	Current & R	eserve A/	C and Assets 2017-18 a	s at 22nd May 2017			Annual Return Re
Current Account							keturn ke
Balance Per Cash Book 01.04.2017 - (Statement 188)						9,163.41	Boy 1
Receipts	Vat	Fund	Date	Annual Precept	Other Receipts .	3,103.41	DOX 1
Precept	Vac	Tunu	Dute	3,100.00	Other Receipts .		Box 2
Council Tax Support Grant				3,100.00	148.75		DOXI
recept				0.00	110.75		
ouncil Tax Support Grant				0.00	0.00		
IMRC VAT Refund	0.00				0.00		
Vebsite Income	4.00				20.00		
	4.00	_			20.00		
ransparency Fund (Restricted Fund)	1- 4.00	T		2 100 00	100.75	2 272 75	D 2
Tota	ls 4.00			3,100.00	168.75	3,272.75	Box 3
Payments	Vat	Fund	Chq No/Minute No	Staff Costs	Other Payments		
•	0.00	Fullu	Cliq No/Militate No	Stair Costs	0.00		
ornwall Association of Local Councils	0.00			0.00	0.00		
Sharpe (Salary - April)				0.00			
MRC - PAYE				0.00			
Sharpe (Salary - May)				0.00			
MRC - PAYE				0.00			
Sharpe (Expenses April & May)					0.00		
urich Municipal (Insurance)					0.00		
·							
Tota	ls 0.00			0.00	0.00	0.00	Box 4/6
otal Per Cash Book 22.05.17						12,436.16	
let VAT	-4.00					,	
add Outstanding Cheques	7.00		1	1			
ess Outstanding Credits						0.00	
ess Outstanding Credits							
						12,436.16	
- I.D. D. I.G						42.426.46	10
otal Per Bank Statement 28/04/2017 Statement 189						12,436.16	Вох7/8
Reserve Account							
Balance Per Cash Book 01.04.17 - (Statement 70)						1,093.06	Box 1
nterest						0.00	
						0.00 1,093.06	Box7/8
nterest Balance as at 22.05.17							Box7/8
salance as at 22.05.17				31/03/2017	22/05/2017		Box7/8
isalance as at 22.05.17				31/03/2017	22/05/2017 4 645 00		Box7/8
ixed Asset Register sus Shelter, Noticeboards and Bench Seats				4,645.00	4,645.00		Box7/8
ixed Asset Register tus Shelter, Noticeboards and Bench Seats aptop				4,645.00 0.00	4,645.00 400.00		Box7/8
Salance as at 22.05.17 Fixed Asset Register Bus Shelter, Noticeboards and Bench Seats aptop Projector				4,645.00 0.00 0.00	4,645.00 400.00 300.00		Box7/8
ixed Asset Register tus Shelter, Noticeboards and Bench Seats aptop trojector ax/Telephone (Asset disposed no residual value)				4,645.00 0.00 0.00 10.00	4,645.00 400.00 300.00 0.00		Box7/8
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop projector ax/Telephone (Asset disposed no residual value) lower Boxes				4,645.00 0.00 0.00 10.00 100.00	4,645.00 400.00 300.00 0.00 100.00		Box7/8
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop projector ax/Telephone (Asset disposed no residual value) lower Boxes				4,645.00 0.00 0.00 10.00	4,645.00 400.00 300.00 0.00		Box7/8
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop projector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins				4,645.00 0.00 0.00 10.00 100.00	4,645.00 400.00 300.00 0.00 100.00		Box7/8
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop projector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins				4,645.00 0.00 0.00 10.00 100.00 400.00	4,645.00 400.00 300.00 0.00 100.00 400.00		Box7/8
Salance as at 22.05.17 Sixed Asset Register Bus Shelter, Noticeboards and Bench Seats aptop				4,645.00 0.00 0.00 10.00 100.00 400.00 60.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00		Box7/8
ixed Asset Register sus Shelter, Noticeboards and Bench Seats saptop projector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins seed Box aminator rimmer				4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00		Box7/8
alance as at 22.05.17 ixed Asset Register us Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins leed Box aminator rimmer iling Cabinet (Asset disposed no residual value)				4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 10.00 10.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 0.00		Box 9
alance as at 22.05.17 ixed Asset Register us Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins leed Box aminator rimmer iling Cabinet (Asset disposed no residual value)				4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00		
ixed Asset Register sus Shelter, Noticeboards and Bench Seats saptop projector ax/Telephone (Asset disposed no residual value) slower Boxes alt Grit Bins speed Box aminator rimmer iling Cabinet (Asset disposed no residual value)				4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 0.00 5,925.00		
ixed Asset Register sus Shelter, Noticeboards and Bench Seats saptop strojector sax/Telephone (Asset disposed no residual value) slower Boxes salt Grit Bins speed Box saminator rimmer siling Cabinet (Asset disposed no residual value) sotal			Pov 1	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00		
ixed Asset Register ixes Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins leed Box aminator rrimmer iling Cabinet (Asset disposed no residual value) otal			Box 1	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47		
ixed Asset Register ixes Shelter, Noticeboards and Bench Seats aptop irojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins deed Box aminator rimmer iling Cabinet (Asset disposed no residual value) otal ixinual Return Summary ialances B/F ixinual Precept			Box 2	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00		
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins seed Box aminator rimmer iling Cabinet (Asset disposed no residual value) total sunual Return Summary talances B/F sunual Precept total Other Receipts			Box 2 Box 3	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 22/05/2017 10,256.47 3,100.00 168.75		
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins seed Box aminator rrimmer iling Cabinet (Asset disposed no residual value) total sunual Return Summary talances B/F sunual Precept total Other Receipts taff Costs			Box 2 Box 3 Box 4	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 22/05/2017 10,256.47 3,100.00 168.75 0.00		
alance as at 22.05.17 ixed Asset Register us Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins eed Box aminator rimmer illing Cabinet (Asset disposed no residual value) otal annual Return Summary alances B/F unual Precept otal Other Receipts taff Costs oan Repayments			Box 2 Box 3	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00		
alance as at 22.05.17 ixed Asset Register us Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins eed Box aminator rimmer illing Cabinet (Asset disposed no residual value) otal annual Return Summary alances B/F unual Precept otal Other Receipts taff Costs oan Repayments			Box 2 Box 3 Box 4	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00 4,822.51	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00 0.00		
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins seed Box aminator rimmer illing Cabinet (Asset disposed no residual value) total sunual Return Summary talances B/F sunual Precept total Other Receipts taff Costs oan Repayments total Other Payments			Box 2 Box 3 Box 4 Box 5	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00		
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins seed Box aminator rimmer illing Cabinet (Asset disposed no residual value) total sunual Return Summary talances B/F sunual Precept total Other Receipts taff Costs oan Repayments total Other Payments talances Carried Forward			Box 2 Box 3 Box 4 Box 5 Box 6	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00 4,822.51	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00 0.00		
ixed Asset Register ixes Shelter, Noticeboards and Bench Seats aptop irojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins deed Box aminator rimmer iling Cabinet (Asset disposed no residual value) otal ixinual Return Summary ialances B/F ixinual Precept			Box 2 Box 3 Box 4 Box 5 Box 6 Box 7 Box 8	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00 4,822.51 10,256.47	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00 13,529.22 13,529.22		
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop projector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins seed Box aminator rimmer illing Cabinet (Asset disposed no residual value) otal sunual Return Summary salances B/F sunual Precept otal Other Receipts taff Costs oan Repayments otal Other Payments salances Carried Forward otal Value of Cash and Investments ixed Assets			Box 2 Box 3 Box 4 Box 5 Box 6 Box 7	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00 4,822.51 10,256.47 10,256.47 5,925.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00 0.00 13,529.22		
alance as at 22.05.17 ixed Asset Register us Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins ared Box aminator rimmer illing Cabinet (Asset disposed no residual value) otal innual Return Summary alances B/F nnual Precept otal Other Receipts taff Costs oan Repayments otal Other Payments alances Carried Forward otal Value of Cash and Investments ixed Assets			Box 2 Box 3 Box 4 Box 5 Box 6 Box 7 Box 8 Box 9	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00 4,822.51 10,256.47 10,256.47 5,925.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00 13,529.22 13,529.22 5,925.00		
alance as at 22.05.17 ixed Asset Register us Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins leed Box aminator rimmer illing Cabinet (Asset disposed no residual value) otal unnual Return Summary alances B/F unnual Precept otal Other Receipts taff Costs oan Repayments otal Other Payments alances Carried Forward otal Value of Cash and Investments ixed Assets			Box 2 Box 3 Box 4 Box 5 Box 6 Box 7 Box 8 Box 9	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00 4,822.51 10,256.47 10,256.47 5,925.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00 13,529.22 13,529.22 5,925.00		
alance as at 22.05.17 ixed Asset Register us Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins leed Box aminator rimmer illing Cabinet (Asset disposed no residual value) otal unnual Return Summary alances B/F unnual Precept otal Other Receipts taff Costs oan Repayments otal Other Payments alances Carried Forward otal Value of Cash and Investments ixed Assets	Balance Bi	reakdown	Box 2 Box 3 Box 4 Box 5 Box 6 Box 7 Box 8 Box 9 Box 10	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00 4,822.51 10,256.47 10,256.47 5,925.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00 13,529.22 13,529.22 5,925.00 0.00	1,093.06	
alance as at 22.05.17 ixed Asset Register us Shelter, Noticeboards and Bench Seats aptop rojector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins leed Box aminator rimmer illing Cabinet (Asset disposed no residual value) otal annual Return Summary alances B/F annual Precept otal Other Receipts taff Costs oan Repayments otal Other Payments alances Carried Forward otal Value of Cash and Investments ixed Assets orrowings			Box 2 Box 3 Box 4 Box 5 Box 6 Box 7 Box 8 Box 9 Box 10	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 10.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00 4,822.51 10,256.47 10,256.47 5,925.00 0.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00 13,529.22 13,529.22 5,925.00 Outstanding VAT Claim	1,093.06	
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop projector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins beed Box aminator frimmer illing Cabinet (Asset disposed no residual value) iotal annual Return Summary balances B/F unnual Precept oral Other Receipts taff Costs oan Repayments oral Other Payments salances Carried Forward oral Value of Cash and Investments ixed Assets forrowings (Bo	x 8) Paperles	s Fund (P)	Box 2 Box 3 Box 4 Box 5 Box 6 Box 7 Box 8 Box 9 Box 10	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 10.00 5,236.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00 4,822.51 10,256.47 10,256.47 5,925.00 0.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00 13,529.22 13,529.22 5,925.00 0.00 Outstanding VAT Claim Brought Forward	1,093.06	
ixed Asset Register sus Shelter, Noticeboards and Bench Seats aptop projector ax/Telephone (Asset disposed no residual value) lower Boxes alt Grit Bins beed Box aminator frimmer illing Cabinet (Asset disposed no residual value) iotal annual Return Summary balances B/F unnual Precept oral Other Receipts taff Costs oan Repayments oral Other Payments salances Carried Forward oral Value of Cash and Investments ixed Assets forrowings (Bo		s Fund (P)	Box 2 Box 3 Box 4 Box 5 Box 6 Box 7 Box 8 Box 9 Box 10	4,645.00 0.00 0.00 10.00 100.00 400.00 60.00 10.00 10.00 10.00 31/03/2017 8,948.43 6,181.52 3,156.23 3,207.59 0.00 4,822.51 10,256.47 10,256.47 5,925.00 0.00	4,645.00 400.00 300.00 0.00 100.00 400.00 60.00 10.00 10.00 5,925.00 22/05/2017 10,256.47 3,100.00 168.75 0.00 0.00 13,529.22 13,529.22 5,925.00 Outstanding VAT Claim	1,093.06	