

Cresswell Parish Council Annual Accounts															Y/E 31st March 2019				
Balance brought forward													4763.26						
Receipts																			
April	NCC Precept										2150								
May	VAT reclaimed										531.58								
Jun	Wayleave - Powergrid										1.15								
Oct	NCC precept										2150								
Oct	NCC public toilet annual payment										1200								
											6032.73								
Expenditure																			
	Cheque	Nalc	Insurance	Website (Nalc)	Clerk	Training	Accountant	Solicitor	Bank	HMRC	Cleaner	Village Hall	Petty cash	Other	Amount	VAT	Total		
April	DD	490			75		45												
May	DD				75						200								
	DD	491	538.24																
June	DD				105.85														
	DD										100								
		492	69.52																
		492		75															
		493								146.6									
July	DD				105.85														
	DD										100								
Aug	DD	494					45												
	DD				105.85														
	DD										100								
Sept	DD	495										100							
	DD				105.85														
Oct	DD	496												Toilet supplies	102.9	20.58	123.48		
	DD	497					45												
	DD	498								154.2									
	DD				105.85														
	DD								6.5		100								
Nov	DD				105.85														
	DD										100								
		499												paper	14.75	2.95	17.7		
		500												Noticeboard	520.75	104.15	624.9		
	DD								8										
Dec	DD								6.5										
	BACS				105.85									Noticeboard second payment	520.75	104.15	624.9		
	BACS																		
Jan	DD								6.5										
	BACS				105.85														
Feb	DD								6.5										
	BACS				142.5														
	BACS										116.66								
Mar	BACS						30												
	001									26.4									
	BACS								6.5										
	BACS				105.85														
	BACS										116.66								
	BACS						45												
		69.52	538.24	75	1245.15	0	210	0	40.5	327.2	1033.32	100	0		0	1159.15	231.83	1390.98	5029.91
Reconciliation																			
Opening bala	4/1/2018											4763.26							
Receipts											6032.73								
Paid out											5029.91								
Closing Balance											5766.08								
Petty cash in hand											2.33								
Profit (loss)											1002.82								