CLEE ST. MARGARET PARISH COUNCIL

ANNUAL ACCOUNTS
YEAR ENDED 31 MARCH 2019

	2018/19	2017/18
	£	£
Balance Brought Forward - 1.4.2018	23,788.49	21,800.61
Income	16,218.47	41,186.87
Expenditure	18,461.31	39,198.99
Balance Carried Forward - 31.3.2019	21,545.65	23,788.49
Represented By:-		
Current Account	2,799.15	3085.38
Savings Account	18,621.64	20,560.92
Petty Cash	124.86	142.19
Total Cash	21,545.65	23,788.49
Assets Register		
Clee Liberty Common	108,000.00	108,000.00
Bracken Crusher	3,250.00	3,250.00
Hargreave Lansdown Investments	138,241.83	130,479.66
HL cash	518.48	890.54
Total Assets	250,010.31	242,620.20

SAVINGS ACCOUNT 18/19
RECONCILIATION

	£
Balance brought forward	20,560.92
Income	8,060.72
Transfer to CA	10,000.00
Balance carried forward - agreed to bank statement 31.03.19	18,621.64

CURRENT ACCOUNT 18/19
RECONCILIATION

Balance brought forward		3,085.38
Income - Transfers & Cheques		18,157.75
Expenditure		18,443.98
Balance carried forward		2,799.15
Balance agreed to bank statement 31.03.19		2,799.15
Uncleared cheques		
	0.00	2799.15

PETTY CASH 18/19
RECONCILIATION

	£
Balance brought forward	142.19
Transfer from CA	200.00
Expenditure	266.24
Stamps	48.91
Balance carried forward	124.86

Savings Account 2018-2019

INCOME

Item	No.	Date Recd.	Direct Income	VAT rebate
Bank Interest April 18		09.04.18	0.84	
SWS rebate April		18.04.18	91.00	
SWS rebate May		17.05.18	94.00	
Bank interest May 18		09.05.18	0.85	
SWS rebate June		15.06.18	106.00	
bank interest Jun 18		11.06.18	0.94	
SWS rebate July		15.07.18	106.00	
Bank interest july 18		09.07.18	0.80	
SWS rebate Aug.		16.08.18	111.00	
Bank interesr Aug.		16.08.18	0.89	
Bank Interest Sept		10.09.18	0.92	
SWS rebate Sept		17.09.18	114.00	
Bank interest Oct		09.10.18	0.84	
SWS rebate Oct		18.09.18	115.00	
Bank Interest November		09.11.18	0.90	
SWS rebate November		15.11.18	116.00	
bank Interest Dec		10.12.18	0.91	
SWS rebate Dec		17.12.18	118.00	
bank interest Jan19		09.01.19	0.88	
SWS rebate Jan19		15.01.19	129.00	
bank interest Feb 19		11.02.19	0.98	
SWS rebate Feb 19		15.02.19	129.00	
Transfer to CA to invest		05.03.19		
Bank interest Mar 19		11.03.19	0.74	
SWS rebate March		13.03.19	130.00	
NATS mast rental		19.03.19	6,691.23	
Totals			8,060.72	0.00

Transfer from CA	Transfer to CA	Total
	10000.00	
0.00	10,000.00	8,060.72

Current Account 2018-2019

Item	No.	Date	Chq. No	Value	EXPENDITURE Tfr to petty cash	Tfr to savings
HMRC tax payment (online)	1	Paid early(in 17/18 accounts)				
HL income April	2	12.04.18				
SALC subscription	3	09.04.18	582	117.74		
Open spaces subscription	4	09.04.18	581	45.00		
Shrop. Council Trans. Funding	5	16.04.18				
Zurich Insurance	6	11.05.18	583	206.08		
HL income May	7	14.05.18				
Oak Farm	8	05.06.18	584	150.00		
Air Ambulance	9	05.06.18	585	150.00		
Bracken John Thirlwell	10	06.06.18				
HL income June	11	13.06.18				
Clerks salary Apr.-June (online)	12	02.07.18		318.48		
HMRC tax payment (online)	13	02.07.18		79.60		
Shropshire Council Election fee	14	05.07.18	586	100.00		
HL income July	15	12.07.18				
Bracken Crushing Paul massey	16	03.08.18	587	2310.00		
Commoners bracken contribution	17	13.08.18				
HL income August	18	14.08.18				
Defib pads (shalynn)	19	13.08.18	588	129.60		
Numbers Plus	20	22.08.18	589	118.80		
AP supplies (asulox and spraying	21	22.08.18	590	936.00		
Petty cash top up	20	16.09.18	591		200.00	
PKF Littlejohn Audit	21	16.09 18	592	240.00		
HL income Sept.	22	12.09.18				
Clerks salary July-Sept (online)	23	!8.09.18		318.48		
HMRC tax payment (online)	24	!8.09.18		79.60		
HL income Oct	25	12.10.18				
Western Power wayleave	26	22.10.18				
Openreach wayleave	27	07.11.18				
HL income November	28	14.11.18				
Hl income December	29	12.12.18				
Gethyn (spraying 2017)	30	11.12.18	593	312.00		
Martin mowing	31	11.12.18	594	540.00		
Clerks Salary (Oct-Dec online)	32			318.48		
HMRC tax payment (online)	33			79.60		
HL Income Jan 19	34	14.01.19				
VH Rental	35	11.01.19	595	750.00		
VAT rebate (17-18)	36	12.01.19				
Laburnham wayleave	37	15.01.19				
Hl income Feb 19	38	13.02.19				
Green Shutters wayleave	39	13.02.19				
Commoners comp. 2018-19	40	07.03.19	604	267.62		
Hl income March 19	41	11.03.19				
Cerks salary (Jan-March)	42	05.03.19		318.48		
HMRC tax payment (online)	43	05.03.19		79.60		
Yeld gate and fencing	44	05.03.19		233.82		
Defib. Elec (Guy Ch.)	45	06.03.19	602	15.00		

Defib. Elec (S. Evry.)	46	06.03.19	601	15.00	
Defib. Elec (D Boxold.)	47	06.03.19	603	15.00	
Transfer from savings to invest	48	05.03.19			
Online payment to HL to invest	49	05.03.19		10,000.00	
	50				
	51				
				18243.98	200.00
Totals					

VAT Inc.	Trf to CA	Ext. Income
		441.15
		216.00
		86.07
		50.00
		879.62
		595.30
		950.00
		1,098.53
21.60		
19.80		
156.00		
40.00		
		447.49
		527.89
		208.97
		10.91
		569.47
		704.30
52.00		
		451.80
		300.42
		100.00
		202.06
		25.42
		292.35
38.97		

	10,000.00	
328.37	10,000.00	8,157.75

Petty Cash Account 2018-2019

Description	**April**	**May**	**June**	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.**	**Feb.**
Photocopies	90	310	104	162	146	112	152	87	104	112	84
Stamps Used(62p)	7	3	5	3	6	3	3	4	6	5	2
Stamps Bt.(64p)											
Office Supplies											
Envelopes etc											
Envelopes DL											
Reg.mail											
Telephone											
VH tree											
VH plaque											
Suspension files											
Envelopes											
Totals											

	Cash	**Stamps** No.	**Stamps** Value
Balance brought fwd	142.19	50	
Transfer from CA	200.00		
Expenditure	266.24		
Balance carried fwd	75.95	73	48.91

March	Total	Expenditure	Income	VAT Inc.
206	1669	100.14		
2	49			
	72	48.24	Paid	
		19.46		3.24
		2.10		
		51.30	paid	8.55
		45.00	paid	7.50
		266.24		19.29