

CHARLTON PARISH COUNCIL FINANCIAL YEAR 1ST APRIL 2018 - 31ST MARCH 2019

Income	2017/18	2018/19
Bank Interest	£11.68	£16.50
TVBC Precept	£18,850.00	£20,000.00
Newsletter Contributions to Running Costs	£485.00	
VAT Refund	£1,684.02	£335.80
Grants	£4,096.20	£7,200.00
Sundry	£0.00	£384.00
Total Income	£25,126.90	£27,936.30

Expenditure	2017/18	2018/19
Office Expense	£402.30	£419.11
Clerk Salary	£4,621.23	£6,056.98
Subscriptions	£641.00	£559.00
Auditing	£300.00	£440.00
Insurance	£503.58	£523.72
Councillor Expenses	£0.00	
Newsletter Printing	£1,588.99	£902.50
Section 137	£327.00	£851.90
St Thomas' Community Hall Hire	£51.50	£107.33
Traffic Calming	£100.00	£9,197.55
Ground and Tree Works	£817.25	
Street Furniture	£224.00	£3,980.00
Telephone Box	£0.00	
Neighbourhood Plan	£321.80	£5,029.85
Training	£90.00	£360.00
Elections	£0.00	£0.00
VAT	£335.80	£3,287.06
HMRC PAYE	£5.80	£0.00
Bus Shelter	£0.00	
Website	£25.96	£43.96
Total Expenditure	£10,356.21	£31,758.96

As at	31st March 2018	31st March 2019
Balance carried forward from 31st March 2018	£30,994.34	£45,765.03
Add Total Income	£25,126.90	£27,936.30
Less Total Expenditure	£10,356.21	£31,758.96
Total	£45,765.03	£41,942.37

Bank Reconciliation for year ending 31st March 2019

Business Account	£35,493.41	£35,511.27
Treasurers Account	£10,306.62	£6,431.10
Less Outstanding Cheques	£35.00	
Closing Balance on 31st March 2019	£45,765.03	£41,942.37

£0.00