Ellesmere Rural Parish Council	Rural Parish Council							
Bank Reconciliation as at 31st March 2017		alle Primer de colon primer de colon primer de colon de constitue de la describir de la colon de colon						
Balance per Bank statements as at 31st March 2017	£	£						
Treasurers Account	4,364.67	ph						
Business 30 Day Notice Account	42,090.54							
		46,455.21						
Less:any un-presented cheques		The second secon						
		s?						
Add any unbanked cash	*************************************	, pa						
Net Bank balances		46,455.21						
		10,10012						
V.	**************************************							
CASH BOOK	**************************************	*******************************						
Opening Balance	35,900.12	₂ n						
Add: Receipts in the year to date	42,780.02	.4						
ess: Payment in the year to date	32,224.93							
Closing balance per cash book as at 31st March 2017		46,455.21						

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Ellesmere Rural Parish Council

Annual Return 2016/17			₽P		
	2016	2017	Variance	Variance Comment	
Balance brought forward	31,023	35,900	4,877		16%
Annual Precept	33,764	34,553	789		2%
				Neighbourhood Fund of £4,527 in and £3k	
				grant from Shropshire Council in current	
Total Other Bessints	4.004	0.00=	0.010	year. VAT reclaim decreased from £3,517	
Total Other Receipts	4,384	8,227	3,843	to £641	88%
Staff Costs	13,179	11,301	- 1,878	New clerk on lower salary	-14%
Loan	-	-	-		0%
All other payments	20,092	20,924	832		4%
				Reserves ring fenced for whole parish LED	
				street lighting upgrade and projects	
Balances carried forward	35,900	46,455	10,555	identified in the Place Plan	29%
Total Cash and short term investments	35,900	46,455	10,555		29%
Total Fixed Assets	36,353	37,303	950		3%
Trust Funds	No	No			

BUS SHELTERS WAYSIDE SEATS PLAY AREA FIXTURES OFFICE EQUIPMENT Brother HL5350DN Printer	Date Unknown Unknown 11.08.94 11.02.04 Unknown 19/02/2015	A495 - Welsh Frankton B5068 - Dudleston Heath B5068 - Opp Parish Hall, Dud Heath B5068 - Dudleston Heath Dudleston Church Dudleston Park, Dudleston Heath	£ £2,000.00 £2,000.00 £2,000.00 £200.00 £200.00	£6,000.00		Amount £
WAYSIDE SEATS PLAY AREA FIXTURES OFFICE EQUIPMENT	Unknown 11.08.94 11.02.04 Unknown	B5068 - Dudleston Heath B5068 - Opp Parish Hall, Dud Heath B5068 - Dudleston Heath Dudleston Church	£2,000.00 £2,000.00 £200.00 £200.00			
PLAY AREA FIXTURES OFFICE EQUIPMENT	11.02.04 Unknown 19/02/2015	B5068 - Opp Parish Hall, Dud Heath B5068 - Dudleston Heath Dudleston Church	£2,000.00 £200.00 £200.00			
PLAY AREA FIXTURES OFFICE EQUIPMENT	11.02.04 Unknown 19/02/2015	B5068 - Dudleston Heath Dudleston Church	£200.00 £200.00			
PLAY AREA FIXTURES OFFICE EQUIPMENT	Unknown 19/02/2015	Dudleston Church	£200.00			
PLAY AREA FIXTURES OFFICE EQUIPMENT	Unknown 19/02/2015	Dudleston Church	£200.00	₹ £400.00		
PLAY AREA FIXTURES DEFICE EQUIPMENT	Unknown 19/02/2015			£400.00		My direction and the second and second reading and the second and
OFFICE EQUIPMENT	19/02/2015	Dudleston Park, Dudleston Heath		₽ £400.00		
OFFICE EQUIPMENT		Dudleston Park, Dudleston Heath				
			£5,500.00			
Brother HL5350DN Printer	A TANAHA MARAN AND AND AND AND AND AND AND AND AND A					
	08/03/2010	Çlerk's Home	£222.00			1
Lenova Laptop Computer	05/06/2014	Clerk's Home	£600.00			
	والمراجعة			£822.00		158
		and the state of t				1
STREETLIGHTS		extensión plant respectiva de la contractiva del la contractiva del la contractiva de la contractiva del				
70 Streetlights	Various	Differing Locations in the Parish	£23,280.00			
	All the state of t	(69 @ £320, 1 @ £1,200)		anagadag sagaray a di a minufi (for y V (minupada minufasa di di pian minur yan m	***************************************	
COMMUNITY ASSETS						
Play Area Land	20.06.95	Dudleston Park, Dudleston Heath	£1.00			
		(Transfer from Mulberry Homes)				
PARISH NOTICE BOARDS	01.12.00	Dudleston - By Dudleston Church	£50.00			
	01.02.08	Dudleston Heath by Post Office	£0.00		30/01/2017	0
	01.03.01	Tetchill - By Eaton Court	£50.00		09/08/2016	00
	00.06.02	A495 - By Welsh Frankton Village Hall	£0.00		09/08/2016	0
	09/08/16	Dudleston - By Dudleston Church	£400.00			
	09/08/16	Tetchill - By Eaton Court	£400.00	***		
	30/01/17	Dudleston Heath by Post Office	£400.00			
				£1,250.00		- Anto
	Property and an initial states and convenience in the initial relatives as you and con-		£37,303.00			WAY
KEEP ASSETS S	ARRE BICA	REDDECIATION				1

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Reason Replaced Replaced Replaced

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