

THE PARISH COUNCIL OF ACTON BRIDGE

Sheet 1 of 2

STATEMENT OF ACCOUNTS Year ending 31st March 2019

Opening balances:-

Co Operative Bank	£8,579.20
National Savings Bank	£899.28
	<u>9,481.48</u>

Receipts

Precept	£5,000.00
Interest on Accounts	£6.52
HMRC VAT Refund	£1,411.00
Donation CW&C Members (Dog waste bin plus emptying)	£494.00
	<u>£6,911.52</u>

Expenditure

Zurich Insurance	£257.60
Mid -Cheshire Footpath Assoc	£8.00
Joint Cemetery Committee	£125.00
Cheshire Assoc of Local Councils	£186.48
Petty Cash	NIL
CPRE Membership fee	£36.00
Clerks salary Apr 18 -Mar 19)	£1,356.00
Cheshire Community Action	£20.00
Best Kept Village	£45.00
Information Commissioner Fee	£40.00
CW&C License Fee for signs	£331.00
TWM Traffic Control Systems	£8,466.00
R Heaton (Tree Removal)	£75.00
ABCA (Seat contribution)	£378.23
TWM Traffic Control Systems	£240.00
Total expenditure	<u>11,564.31</u>

Summary

Opening balance	£9,481.48
Receipts	£6,911.52
	<u>£16,393.00</u>
Less expenditure	£11,564.31
Closing sum carried forward	<u>£4,828.69</u>

The Parish Council of Acton Bridge
Year Ending 31st March 2019

Sheet 2 of 2

Receipts

Date	Description	Amount
	b/f	£9,481.48
04.4.18	Annual Precept	£5,000.00
03.10.18	HMRC VAT Refund	£1,411.00
26.11.18	Donation CW&C Members	£494.00
01.01.19	National Savings Interest	£6.52
		£16,393.00

Payments

Date	Description	Amount
03.04.18	Mid-Cheshire Footpath Society	£8.00
03.04.18	Joint Cemetery Committee	125
03.04.18	Cheshire Association of Local Council	186.48
03.04.18	Best Kept Village (H Bayley)	45
03.04.18	Cheshire Community Action	20
01.05.18	Zurich Municipal Insurance	257.6
25.05.18	Information Commissioner	40
25.5.18	CW&C License Fee (Signs)	331
02.7.18	Clerks salary Apr, May, June 18	339
03.9.18	TWM Traffic Control Systems	8466
01.10.18	Clerks salary July, Aug, Sept 18	339
04.11.18	R Heaton (Tree Removal)	75
03.12.18	ABCA (Seat contribution)	378.23
03.12.18	TWM Traffic Control Systems	240
04.01.19	Clerks salary Oct, Nov, Dec 18	339
04.02.19	CPRE Membership	36
04.3.19	Clerks salary Jan, Feb, Mar 19	339
	Total	£11,564.31

Less Payments 2018/19 £11,564.31
£4,828.69

Closing Balance **£4,828.69**