

Arthuret Parish Council - 2018/19

	Salaries & Allowances	Grants	Council Rooms	Parks & Spaces	Allot's	H'ways	Public Lights	Sect 137	General Admin.	VAT	TOTALS
Brought Forward	£40.24	£21,485.50	£20.54	£4,146.15	£7,916.67	£0.00	£7.76	£0.96	£9,227.33	£390.58	£43,235.73
Receipts	£32,505.92	£37,120.20	£3,134.08	£13,402.30	£1,360.00	£0.00	£0.00	£0.00	£6,616.00	£14,056.21	£108,194.71
Payments	£32,407.57	£49,150.21	£2,925.99	£16,840.10	£1,240.24	£0.00	£0.00	£0.00	£6,031.11	£10,987.48	£119,582.70
Carry Forward	£138.59	£9,455.49	£228.63	£708.35	£8,036.43	£0.00	£7.76	£0.96	£9,812.22	£3,459.31	£31,847.74

Bank Account 01-Apr-2018

Bank Account 31-Mar-2019

Current Account as at 01-Apr-18 Total	£	1,500.00	Current Account as at 31 March 2019 Total	£	1,500.00
Clerk's Gratuity Account as at 01-Apr-18 Total	£	877.23	Clerk's Gratuity Account as at 31 March 2019 Total	£	878.99
Business Account as at 01-Apr-18 Total	£	40,998.17	Business Account as at 31 March 2019 Total	£	29,616.24

Total of bank accounts	£	<u>43,375.40</u>	Total	£	<u>31,995.23</u>
O/S Cheques	£	140.00	Minus Outstanding Cheques	£	147.83
Carry Forward Figure	£	43,235.40			£31,847.40

Outstanding Cheques

1	704797	£68.33
2	704802	£79.50
3	0	£0.00
4	0	£0.00
5	0	£0.00
6	0	£0.00
7	0	£0.00
8	0	£0.00
9	0	£0.00
10	0	£0.00

Outstanding Cheques TOTAL £147.83

Internal Auditor's Signature

Clerk's Signature

Chairman's Signature