	Charlton Musgrove Pa	rish Council	
	Statement of Accounts for year	r ending 31.03.2019	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is
	,		
	Income from b	oth accounts	
•	Balance Brought forward:	£21,399.67	
meno considerate formati			
	Precept / Grant	£6,720.00	
	Interest	£32.11	
	VAT	£301.57	
	Burials	£57.00	
BAABO ARRANGA	Wayleave	£11.47	
	Total Income:	£28,521.82	
	F	hada aaaaaa	
	Expenditure on	both accounts	
- 100 Tall 1	Clerks Salary + Expenses	-£2,078.45	
	Parish Council Insurance	-£355.54	ACCOUNT TO SECOND
	Audit	-£28.82	
	Annual Subs	-£124.08	
	Village Hall Rent / Website	-£132.00	
	Play area	-£959.29	
	Highways	-£1,799.37	
	Grant Payment (SSCAT)	-£333.33	
	Admin/ Misc.	-£456.07	
	Cemetery	-£1,280.18	
	GDPR	-£70.00	
	Total Expenditure	-£7,617.13	
	Combined Fina	ncial Balance	
>	Total Income:	£28,521.82	
	Less Total Expenditure:	-£7,617.13	
	Total Balance Carried forward:	£20,904.69	
		0-0-010	
	Approved on behalf of the Parish Cou	ncil RF Saskable	
		Chairman	
	-1-1-		
	Date. 15 5 19		

Expenditure for Chariton Musgrove Parish Council for Account No 01064843 2018/2019

	Total expenditure Total exp excl VAT	31.03.19 K Bastable			28.02.19 S Ring 13.03.19 CMMH			16.01.19 S Ring (Stat	30.11.18 S Ring		28.11.18 SSCAT (Donation Yr1)		07 11 18 Three Coun				30 00 18 S Ring					01.08.18 Water2Business				30 06 18 S Ring	\perp				24.05.18 C King (aud		24.05.18 Three Counties Landscape
Current Balance	nditure cl VAT	S Ring	(Kow outline)			iness	S Ring			(Petrol)	nation Yr1)	nbership)	Three Counties Landscape	1	Three Counties Landscape		S Bing	J Ball (Defibrilator refurb)			noo san accepto	andscape			Three Counties Landscape	S Ring			ayroli fees)	T J Young (mower Service)	inor Gin)	iii Ciki	
		S/O	100528	100527	100526	D/D	S/0	100525	0/8	100524	100523	100522	100521	100520	100519	100518	2/001/	100516	S/O	100515	100514	100513	S/O	100512	100511	2/0	100510	100509	100508	100507	100506	10000	100504
£421.18	£7,617.13 £7,281.31	£175.19	£7,799.37	£127.20	£175.19 £132.00	£14.07	£175.19	£98.15	£175,19	£89.54	£333.33	4	£1/5.19	\perp	£156.00	£300.00	\$175.00	\perp	Ц		4	£18.11			£312.00	£158 08	£158.08	£109.08	£66.00	£341.35	\$355.52	£156.00	0 000
		£7,617.13	£7,434.94	£5,635.57	£5,376.37 £5,508.37	£5,201.18	£5,187.11	£5,011.92	£4,738.58	£4,563.39	£4,473.85	£4,140.52	£4 125.52	£3,716.33	£3,622.13	£3,466.13	£3 166 13	£2,834.94	£2,529.27	£2,371.19	£2,323.22	£2,215.22 £2,293.22	£2,197.11	£2,039.03	£1,999.03	£1,020.93	£1,372.95	£1,214.87	£1,105.79	£1,039.79	£342.90	£314.08	000
	£2,078.45	£175.19			£175.19		£175.19	£13.75	£175.19				£1/5.19	247			£175 19		£158.08	£47.97			£158.08			£158.08	£158.08						
	£355.54													-																1	£355.54		
	£28.82																														220.02	200	
	£124.08											£15.00																£109.08					
	£132.00				£132.00																												
	£959.29	27.00	00 73	£127.20						£89.54				£94.20		£300.00							-							£341.35			Control of the last of the las
	£1,799.37		£1,/99.3/	2000																						Samilagian behaz sinoiasa siangia bibahahaba						And the second s	
	£333.33										£333.33															PARTY OF THE PARTY							
	£1,280.18	-	and the second s			£14.07							£234.00		£156.00		2100.00	5156 00			2.00	£78.11			£312.00	200.00	515500					£156.00	
	3 £456.07							£84.40										£305.67											£66.00				The state of the s
	£70.00													-							£30.00			£40.00									The state of the last of the l
	£335.82			£21.20				£14.07	æ	£14.92			£39.00	£15.70	£26.00		2,20.00	£50.93			1000	£13.00			£52.00	220.00	500.00		£11.00			£26.00	
		345	345	345	344	343	343	343	347	341	341	342	341	341	340	340	339	339	338	338	338	338	337	337	337	336	335	336	336	335	335	335	

Income for Charlton Musgrove Parish Council Account No 01064843 2018/2019

Ja12	Country	refer	Surials	Rent / Wayleave	TAV	Rec	IstoT	lucome	Date
							72.899,13	nce carried forward	sls8
334				74.113			74.113	SSE	81.30.90
336		00.000,63					00.000,63	Transfer	81.30.30
337		001000100			73.1053		78.1083	НМВС	81.70.7
338			00.783				00.733	DM Scammel (S Folkes)	81.80.3
342		63,000.00	001157				00.000,83	Transfer	61,10,70
								1	

-									
									terifectives (Mitorians a velocity Provident Art of Assist Indoorge Assist
70 020 00	00 00	00 000 00	00 233	27 113	23 1063		PC 060 03	occord fotoT	
₽0.07£,83	00.03	6,000.00	00.783	74.113	73.1053		16.850,83 00.000,83	Total Income Transferred	
							£1,513,73	Total expenditure	
	<u> </u>						011110112		
							81.1243	Balance	

Income for Charlton Musgrove Parish Council Account No 81065777

Financial year 2018-2019

Date	Income	Total	Mthly rec	Precept	Int	Stat No
Balance o	arried forward		-			
fron	n year end	£19,731.40				
13/04/2018	PRECEPT	£6,720.00	£26,451.40	£6,720.00		325
24/04/2018	INT	£1.31	£26,452.71		£1.31	325
24/05/2018	INT	£1.52	£26,454.23		£1.52	326
24/06/2018	INT	£1.35	£26,455.58		£1.35	327
24/07/2018	INT	£1.27	£26,456.85		£1.27	328
24/08/2018	INT	£1.39	£26,458.24		£1.39	329
24/09/2018	INT	£3.40	£26,461.64		£3.40	330
24/10/2018	INT	£3.86	£26,465.50		£3.86	331
24/11/2018	INT	£3.99	£26,469.49	3.	£3.99	332
24/12/2018	INT	£3.86	£26,473.35		£3.86	333
24/01/2019	INT	£3.62	£26,476.97		£3.62	334
24/02/2019	INT	£3.40	£26,480.37		£3.40	335
24/03/2019	INT	£3.14	£26,483.51		£3.14	336
	Total Income	£26,483.51	ų.	£6,720.00	£32.11	£6,752.11
	Total Transferred	£6,000.00				
	Balance	£20,483.51				
va						

Expenditure for Charlton Musgrove Parish Council Account No 81065777

Financial year 2018-2019

Date	Payee	Total	Trnsfrs	Stat No
05.06.18	Transfer	£3,000.00	£3,000.00	
07.01.19	Transfer	£3,000.00	£3,000.00	343
			, -	
	Total Exp.	£6,000.00		

Working Groups Budgets 2018/19

Walkers Group

Item	Amount
carried forward	468.40
Grant from Parish Council	300.00
Leaflet printing	-194.00
Walks Sign	-624
VAT reimbursed	104.00
Total	54.40

Community Group (formerly Countryside Group)

Item	Amount
carried forward	300.00
transferred from CMMH	1213.85
Flower Show proceeds	246.77
14.9.17 Claimed Flower	-246.77
show money	
Total	1513.85

Smithy Project

Item	Amount
Donation CMMH	1650.00
Grant from Parish Council	200.00
Grant from SSDC	840.00
Buildings survey	-1080.00
Plunkett	-550.00
Valuation	-1106.40
VAT reimburse	456.07
Total	409.67

Totals held for all groups	£1,977.92
at 31.03.19	4

CHARLTON MUSGROVE PARISH COUNCIL COUNTY: SOMERSET	
YEAR ENDED 31 MARCH 2019	
BANK RECONCILIATION: ACCOUNT NUMBER 01064843	}
	£
Balance as per Bank Statement 31 March 2019	421.18
Less unpresented cheques	0
Plus uncleared payments into bank	0
Balance per cash book 31 March 2019	£421.18
BANK RECONCILIATION: ACCOUNT NUMBER 81065777	,
BANK RECONCILIATION: ACCOUNT NUMBER 81065777 Balance as per Bank Statement 31 March 2019	20,483.51
Balance as per Bank Statement 31 March 2019	
Balance as per Bank Statement 31 March 2019 Less unpresented cheques	_