

Charlton Musgrove Parish Council

Statement of Accounts for year ending 31.03.2019

Income from both accounts	
Balance Brought forward:	£21,399.67
Precept / Grant	£6,720.00
Interest	£32.11
VAT	£301.57
Burials	£57.00
Wayleave	£11.47
Total Income:	£28,521.82
Expenditure on both accounts	
Clerks Salary + Expenses	-£2,078.45
Parish Council Insurance	-£355.54
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 Financial Balance	
Total Income:	£28,521.82
Less Total Expenditure:	-£7,617.13
Total Balance Carried forward:	£20,904.69
Approved on behalf of the Parish Council..... <i>R.F. Baskable</i>	
	Chairman
Date..... <i>15/5/19</i>	

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

Date	Income	Total	Rec	VAT	Rent/ Wayleave	Burials	Transfer	Country	Stat
09.05.18	SSE	£11,47			£11,47				334
05.06.18	Transfer	£3,000.00					£3,000.00		335
17.07.18	HMRC	£301.57		£301.57					337
15.08.18	DW Scammel (S Folkes)	£57.00				£57.00			338
07.01.19	Transfer	£3,000.00					£3,000.00		342
	Balance carried forward	£1,668.27							
	SSE	£11,47			£11,47				
	Transfer	£3,000.00					£3,000.00		
	HMRC	£301.57		£301.57					
	DW Scammel (S Folkes)	£57.00				£57.00			
	Transfer	£3,000.00					£3,000.00		
	Total Income	£8,038.31		£301.57	£11,47	£57.00	£6,000.00	£0.00	£6,370.04
	Transferred	£6,000.00							
	Total expenditure	£7,617.13							
	Balance	£421.18							

Income for Charlton Musgrove Parish Council Account No 81065777

Financial year 2018-2019

Date	Income	Total	Mthly rec	Precept	Int	Stat No
	Balance carried forward from 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		£3.99	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		£6,720.00	£32.11	£6,752.11
	Total Transferred	£6,000.00				
	Balance	£20,483.51				

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 show money	-246.77
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 at 31.03.19	£1,977.92
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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

Balance as per Bank Statement 31 March 2019	20,483.51
Less unpresented cheques	0
Plus uncleared payments into bank	0
Balance per cash book 31 March 2019	£20,483.51

Total cash book balances at 31 March 2019	<u>£20,904.69</u>
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