

THE PARISH COUNCIL OF ACTON BRIDGE

STATEMENT OF ACCOUNTS Year ending 31st March 2018

Receipts

Opening balances:-	
Co Operative Bank	£4,510.10
National Savings Bank	£895.06
Precept	£4,000.00
Interest on Accounts	£4.22
New Homes Bonus	Nil
Council Tax Reductuion Scheme	£90.00
Donation Cheshire PCC	£1,000.00
Donation CW&C Members	£1,000.00

Expenditure

Zurich Insurance	£257.60
Mid -Cheshire Footpath Assoc	£8.00
Joint Cemetery Committee	NIL
Cheshire Assoc of Local Councils	£181.30
Petty Cash	NIL
CPRE Membership fee	£36.00
Clerks salary Apr 17 -Mar18)	£1,344.00
Cheshire Community Action	£20.00
Best Kept Village	Nil
Data Registration Fee	£35.00
Donation Weaver Valley Cycling (Bench)	£100.00
Auditors Fee	<u>£36.00</u>

Total Expenditure £2,017.90

TOTAL £11,499.38

Summary

Opening balance	£5,405.16
Add Receipts	<u>£6,094.22</u>
	£11,499.38
Less expenditure	<u>£2,017.90</u>
Closing sum carried forward	£9,481.48
(After payment of provision for Clerk's salary Jan to Mar 2018)	

BRH/f
CHAIRMAN

1st MAY 2018

M. H. ...

1st May 2018

THE PARISH COUNCIL OF ACTON BRIDGE

STATEMENT OF ACCOUNTS Year ending 31st March 2018

Opening balances:-

Co Operative Bank	£4,510.10
National Savings Bank	£895.06
	<u>5,405.16</u>

Receipts

Precept	£4,000.00
Interest on Accounts	£4.22
New Homes Bonus	Nil
Council Tax Reductuion Scheme	£90.00
Donation Cheshire PCC	£1,000.00
Donation CW&C Members	£1,000.00
	<u>£6,094.22</u>

Opening balances	5,405.16
Receipts	6,094.22
TOTAL	<u>£11,499.38</u>

Expenditure

Zurich Insurance	£257.60
Mid -Cheshire Footpath Assoc	£8.00
Joint Cemetery Committee	NIL
Cheshire Assoc of Local Councils	£181.30
Petty Cash	NIL
CPRE Membership fee	£36.00
Clerks salary Apr 17 -Dec17)	£1,008.00
Cheshire Community Action	£20.00
Best Kept Village	Nil
Data Registration Fee	£35.00
Donation Weaver Valley Cycling (Bench)	£100.00
Auditors Fee	£36.00

Expenditure	£1,681.90
Provision for Clerks salary Jan - Mar '18	£336.00
Total expenditure	<u>2,017.90</u>

Summary

Opening balance	£5,405.16
Receipts	£6,094.22
	<u>£11,499.38</u>
Less expenditure	£2,017.90
Closing sum carried forward	<u>£9,481.48</u>

Handwritten signatures and dates:
 [Signature] 1st May 2018
 [Signature] 1st May 2018