

BULKELEY AND RIDLEY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

Receipts		Payments	
Balance b/f as at 1st April 2017	£ 2,236.84	Clerks Salary	£ 1,897.08
Annual Precept	£ 3,500.00	Running Costs	£ 152.78
HMRC Vat Refund	£ -	Playing Field	£ 325.00
Council Tax Support Grant	£ -	Bickerton Burial Board	£ -
Bank Compensation	£ 150.00	Donations	£ 200.00
		Training	£ 15.00
		CHALC Affiliation Fee	£ 101.15
		Cheshire Community Action Subs	£ -
		Internal Audit	£ 30.00
		External Audit	£ -
		Insurance	£ 191.59
		Hire of Bickerton Village Hall	£ 91.50
		My Village News	£ -
		Repairs / Maintenance	£ 570.00
		Radar Gun	£ 97.50
		Difibrillator Costs	£ 80.58
		VAT Paid	£ 28.12
		Balance to be c/f as at 31st March 2018	£ 2,106.54
	£ 5,886.84		£ 5,886.84

Bank Reconciliation			
Balance b/f as at 1st April 2017	£ 2,236.84	Balance of Current Account as at 31 March 2018	£ 2,612.13
ADD Cash Book Receipts	<u>£ 3,650.00</u>	LESS Cheques Not Cleared	
	£ 5,886.84	Bickerton Village Hall	-£ 27.50
LESS Cash Book Payments	<u>-£ 3,780.30</u>	Donation	-£ 100.00
		Donation	-£ 100.00
		Kevin Jones	-£ 120.00
		R Shackleton salary	-£ 158.09
Balance to be c/f as at 31st March 2018	<u>£ 2,106.54</u>	Balance to be c/f as at 31st March 2018	<u>£ 2,106.54</u>