

# BULKELEY AND RIDLEY PARISH COUNCIL

## ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

Receipts		Payments	
Balance b/f as at 1st April 2018	£ 2,106.54	Clerks Salary	£ 1,948.14
Annual Precept	£ 4,007.00	Running Costs	£ 272.96
HMRC Vat Refund	£ 113.32	Playing Field	£ 250.00
		Bickerton Burial Board	£ -
		Donations	£ 450.00
		Training	£ -
		CHALC Affiliation Fee	£ 104.04
		Cheshire Community Action Subs	£ 20.00
		Internal Audit	£ 30.00
		External Audit	£ 200.00
		Insurance	£ 191.59
		Hire of Bickerton Village Hall	£ 102.50
		My Village News	£ -
		Repairs / Maintenance	£ 390.00
		Difibrillator Costs	£ -
		VAT Paid	£ 58.17
		<b>Balance to be c/f as at 31st March 2019</b>	<b>£ 2,209.46</b>
	<b>£ 6,226.86</b>		<b>£ 6,226.86</b>

Bank Reconciliation			
Balance b/f as at 1st April 2018	£ 2,106.54	Balance of Current Account as at 31 March 2019	£ 2,309.46
ADD Cash Book Receipts	<u>£ 4,120.32</u>	LESS Cheques Not Cleared	
	£ 6,226.86	DONATION:- First Responders	£ 100.00
LESS Cash Book Payments	<u>-£ 4,017.40</u>		
<b>Balance to be c/f as at 31st March 2019</b>	<b><u>£ 2,209.46</u></b>	<b>Balance to be c/f as at 31st March 2019</b>	<b><u>£ 2,209.46</u></b>