

# TODDINGTON PARISH COUNCIL

End of Year Accounts for April 2018 - March 2019

Ruth Waller

Clerk+ RFO: Copperfields, Colman. Temple Guiting.. GL54 5RT

**TODDINGTON PARISH COUNCIL  
BANK RECONCILIATION AT 31ST MARCH 2019**

**Lloyds Current & Deposit Accounts**

Balance per Lloyds Acc 02251838	£4,962.33	
Balance per Lloyds Account 01042917	£340.61	
		£5,302.94

**Unpresented  
cheques**

chq no:

887	£10.50	
888	£10.50	
		£21.00

**Uncleared  
funds**

£0.00	£0.00
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**Balance** **£5,281.94**

**Balance as per cash book 31 MARCH 2019** **£5,281.94**

**Total to carry forward** **£5,282**

**TODDINGTON PARISH COUNCIL**  
**SUMMARY OF ACCOUNTS AT 31 MARCH 2019**

	£	£	£	£
<b>Balance at 1 April 2018</b>				
Lloyds TSB Acc 02251838		3714.57	3715	
Lloyds TSB Acc 01042917		1460.27	1460	
Petty cash	0.00	0		
less unpresented cheques	421.35	421		
			4753	
<b>Income</b>				
Precept	8300.00	8300		
Council Tax				
Support Grant	0.00	0		
Lloyds TSB interest	2.06	2		
VAT recovered	0.00	0		
Other	0.00	0		
			8302	
<b>TOTAL INCOME</b>			13056	13056
<b>Expenditure</b>				
Clerk's salary	3832.00	3832		
Other payments	3941.61	3942		
<b>TOTAL EXPENDITURE</b>			7774	7774
<b>BALANCE</b>				<b>5282</b>
<b>Balance at 31 March 2019</b>				
Lloyds TSB Acc 01042917	340.61	341		
Lloyds TSB Acc 02251838	4962.33	4962	5303	
Uncashed cheques		21		
		21	21	
<b>Invested cash at 31 March 2019</b>			<b>5282</b>	<b>5282</b>
<b>Amount to carry forward</b>				<b>5282</b>

## TODDINGTON PARISH COUNCIL

### ANNUAL RETURN FOR THE YEAR ENDING 31 MARCH 2019

	Last year	17-18	This year	18-19
1	Balances brought forward	4382	4753	
2	(+) Annual Precept	8050	8300	
3	(+) Total other receipts	4841	2	
4	(-) Staff costs	3902	3832	
5	(-) Loan interest	1678	1678	
6	(-) Total other payments	6940	2264	
7	(=) Balances carried forward	4754	5282	
8	Total cash & investments	4754	5282	
9	Total fixed assets	7517	7517	
10	Total borrowings	18975	18144	