

# TODDINGTON PARISH COUNCIL

End of Year Accounts for April 2017 - March 2018

Kate Sales

Clerk & RFO: 5 Okus Road, Charlton Kings Cheltenham GL53 8DU

**TODDINGTON PARISH COUNCIL**

**SUMMARY OF ACCOUNTS AT 31 MARCH 2018**

	£	£	£	£
<b>Balance at 1 April 2017</b>				
Lloyds TSB Acc 02251838	3930.71	3931		
Lloyds TSB Acc 01042917	451.16	451		
Petty cash	0.00	0		
less unrepresented cheques	0.00	0		
			4382	
<b>Income</b>				
Precept	8050.00	8050		
Council Tax Support Grant	43.00	43		
Lloyds TSB interest	1.57	2		
VAT recovered	1027.99	1028		
Other	3768.61	3769		
			12891	
<b>TOTAL INCOME</b>			17273	17273
<b>Expenditure</b>				
Clerk's salary	3901.67	3902		
Other payments	8617.85	8618		
<b>TOTAL EXPENDITURE</b>			12520	12520
<b>BALANCE</b>				<b><u>4754</u></b>
<b>Balance at 31 March 2018</b>				
Lloyds TSB Acc 01042917	3714.57	3715		
Lloyds TSB Acc 02251838	1460.27	1460	5175	
Uncashed cheques	421.35			
		421	421	
<b>Invested cash at 31 March 2018</b>			<b>4753</b>	<b>4753</b>
<b>Amount to carry forward</b>				<b><u>4753</u></b>

**BANK RECONCILIATION AT 31 MARCH 2018**

<b>Lloyds Current &amp; Deposit Accounts</b>						
Balance per Lloyds Acc 02251838					£1,460.27	
Balance per Lloyds Account 01042917					£3,714.57	
						£5,174.84
<b>Unpresented cheques</b>						
	chq no:	846			£67.03	
		847			£321.32	
		849			£10.50	
		850			£22.50	£421.35
<b>Uncleared funds</b>						
					£0.00	£0.00
<b>Balance</b>						<b>£4,753.49</b>
<b>Balance as per cash book 31 March 2018</b>						<b>£4,753.49</b>
<b>Total to carry forward</b>						<b>£4,753.49</b>

**TODDINGTON PARISH COUNCIL**

**ANNUAL RETURN FOR THE YEAR ENDING 31 MARCH 2018**

		Last year 16-17	This year 17-18
1	Balances brought forward	3975	4382
2	(+) Annual Precept	7473	8050
3	(+) Total other receipts	316	4841
4	(-) Staff costs	3105	3902
5	(-) Loan interest	1678	1678
6	(-) Total other payments	2599	6940
7	(=) Balances carried forward	4382	4754
8	Total cash & investments	4382	4754
9	Total fixed assets	5000	7517
10	Total borrowings	19770	18975