

Charsfield Parish Council
Accounts Year End Reconciliation 1st April 2018 - 31st March 2019

Year Ended		Year Ended
31st March 2018	Receipts Current Account 00248452	31st March 2019
4,500.00	Precept	4,750.00
540.21	HMRC VAT 2016-2017	
61.00	HMRC VAT 2017-2018	
1,000.00	East Suffolk Council Grant for Speed Signs	
	HMRC VAT 2018-2019	548.60
6,101.21	Total Receipts	5,298.60
Payments Current Account 00248452		
1,495.37	Wages	1,485.28
173.12	Subscriptions	178.39
	Stationery	149.27
30.00	Payroll Services	30.00
122.00	Training	301.00
135.00	Audit	142.00
1,215.90	Insurance	1,140.11
192.97	General	2,612.83
234.13	Water	197.40
540.00	Donations	625.00
388.05	Maintenance	
126.00	Defibrillator Fund	252.00
	S137	
61.00	VAT	665.60
4,713.54	Total Payments	£ 7,778.88
Bank Reconciliation		
4,682.00	Community Current Account 00288452	2,201.72
1,906.24	Minus uncleared cheques	54.99
6,588.24	Balance c/f	£ 2,256.71

The accounts represent fairly the financial position of the authority as at 31st March 2019 and reflect its receipts and payments during the years.

Signed: Date:
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on

Signed:(Chair) Date: