



**CODSALL PARISH COUNCIL**

**Accounts  
to  
31<sup>st</sup> March 2019**

**Codsall Parish Council**  
as at  
**31st March 2019**

Attachment 1.1

	Note	£	Last Year £
<b>Long Term Assets</b>		Nil	Nil
<b>Current Assets</b>			
Debtors	1	2560.42	1905.86
Cash in hand/Bank/Investment		<u>145219.40</u>	<u>187588.29</u>
		147779.82	189494.15
<b><u>Less</u></b>			
<b>Current Liabilities</b>			
Creditors	2	1538.82	5587.17
		<u><u>146241.00</u></u>	<u><u>183906.98</u></u>

**Represented By:**

**GENERAL FUND**

General Fund brought forward		183906.98	145089.36
<u>SURPLUS/Deficit of Inc. over exp for Yr</u>		<u>-37665.98</u>	<u>38817.62</u>
	9	<u><u>146241.00</u></u>	<u><u>183906.98</u></u>

The above statement represents fairly the financial position of authority as at 31st March 2019 and reflects its income and expenditure during the year.

Approved by the Council on the 24th April 2019

**Chairman**



**Responsible Financial Officer**



**CODSALL PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31st MARCH 2019**

Last Year		
£	Note	£
<b>INCOME</b>		
158785.30		162913.14
Precepts		
344.72	1	792.65
Interest		
2624.20		2470.00
Allotment - Rents		
575.00		575.00
Other Rents		
243.00		0.00
Civic Sunday Collection		
0.00		62465.00
Multi Use Games Areana Grant		
0.00		3244.00
VAS-Grant		
<b>162572.22</b>		<b>232459.79</b>
<b>Total</b>		
<b>EXPENDITURE</b>		
13782.80	2	13692.06
General Administration	3	
-617.65		223.00
Chairman's Allowance		
1995.15		0.00
Civic Sunday		
6257.44		6267.50
Christmas Events		
<b>Running Costs</b>		
2500.00		1545.94
Allotments		
13955.25	8	14269.22
Open Spaces		
67592.2	4	71724.12
Salaries & Wages		
7749.61	4	9272.62
Pension-Employers Contributor		
<b>Village Improvements</b>		
-1907.35	8	0.00
Singing Lady Garden Project		
0.00		150.00
Finger Post		
0.00		73035.28
Oaken Field Rural Car Park		
0.00		1064.64
Codsall Wood Village Map		
0.00		3834.71
VAS		
0.00		62465.00
Multi Use Games Arena		
<b>Civic Sunday Collection</b>		
243.00		0.00
Codsall Community Group/CCG		
<b>S137 Local Auth.Exp.Order Grants and Donations</b>		
14086.00	5	11200.00
Grants		
1654.00	6	900.00
Donations		
768.96	7	481.68
Community Events		
<b>128059.41</b>		<b>270125.77</b>
<b>Total</b>		
34512.81		-37665.98
<b>Excess income.</b>	<b>Excess Income</b>	
<b>162572.22</b>		<b>232459.79</b>

**Codsall Parish Council**  
Notes to Year End Accounts 31.03.2019

**Current Year Adjustments**

	£	£
<b>Income</b>		
<b>Accrued Interest Fixed Term Deposit</b>	0.00	
<b>VAT- to be reclaimed</b>	2560.42	
<b>Total</b>	<u>2560.42</u>	

**Expenditure-Items agreed but not paid**

Completion of  
Tender Wrks 1538.82

VAT

**Chairmans Allow.**

**Running Costs -**

<b>Total</b>	<u>1538.82</u>	<u>0.00</u>	<u>1538.82</u>
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## CODSALL PARISH COUNCIL

### BANK RECONCILIATION as at 31st March 2019

	<b>Balances</b>
Lloyds Bank - Current a/c	6823.22
Lloyds Bank - Instant Savings a/c	13745.83
Nationwide- Business Savings	129027.05
Petty Cash	100.00
	<u>149696.10</u>
<b>Less Unpresented Cheques</b>	
7014      4414.80	
BP        61.90	
	<u>4476.70</u>
	4476.70
	<u><b>Total</b></u>
	<u><b>145219.40</b></u>
Brought forward start of year	187588.29
Receipts for year	265397.39
Less payments for year	307766.28
	<u>145219.40</u>