

Annual Return

Year ended 31 March 2019

Newton on the Moor & Swarland Parish Council

	31-Mar-18	Year Ending 31-Mar 2019
Balances Brought Forward	14,802	20,944
Annual Precept	19,000	19,000
Other Receipts	4,120	4,170
Staff Costs	4,273	4251
Other Payments	12,705	23,371
Balances carried forward	20,944	16,492
Total Cash & investments	20,944	16,492
Total fixed assets	359,874	359,874

Bank Reconciliation

Lloyds Account	7,457.23	18,662.34
Business Account	<u>14,031.32</u>	<u>0.46</u>
	21,488.55	18,662.8
Less unrepresented cheques	<i>1147 – 25.00</i>	<i>1202 - 18.00</i>
	<i>1154 – 160.00</i>	<i>1205 - 1477.80</i>
	<i>1155 – 290.91</i>	<i>1206 - 327.12</i>
	<i>1156 – 68.20</i>	<i>1207 – 279.55</i>
		<i>1208 – 68.20</i>
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	20,944.44	16,492.13

Note: 2018/19

Newton on the Moor & Swarland PC is the sole trustee for Vyner Park Charity and as such, the transactions must not be included in accounting statements.

Expenditure in 2018/19 on Vyner Park Charity was £9406.

Overall expenditure	23,371
Minus VPC expenditure	9,406
Total Expenditure	<u>13,965</u>