

**COSGROVE PARISH COUNCIL - Annual Return Trial Balance
For the Year Ending 31st March 2017**

INCOME

Precept	£ 17,000.00
General Income	£ 83.50
Burial Fees	£ 910.00
Bank Interest	£ 13.36
Bank Interest NW A/C	£ 6.38
Parks / Open Spaces	£ 1,239.42
Projects	£ 500.00
VAT	£ 1,363.24
	<u>£ 21,115.90</u>

Carried Over	£ 27,847.00
Income	<u>£ 21,115.90</u>
	<u>£ 48,962.90</u>
Expenditure	<u>£ 19,040.67</u>
	<u><u>£ 29,922.23</u></u>

EXPENDITURE

Staff Costs	£ 5,200.99
General Admin	£ 2,621.87
General Mowing	£ 4,627.90
Playing Field	£ 678.20
Public Lighting	£ 2,395.50
Burial Ground	£ 1,210.00
Section 137	£ 371.00
Other Payments	£ 464.76
VAT	£ 1,470.45
	<u>£ 19,040.67</u>

Bank Reconciliation	
NWBS a/c	£ 3,104.27
Treasurers a/c	£ 1,117.21
Bus Reserve	£ 25,946.02
Uncashed cheques	£ 245.27
	<u><u>£ 29,922.23</u></u>