

**COSGROVE PARISH COUNCIL - Annual Return Trial Balance
For the Year Ending 31st March 2018**

INCOME

Precept	£ 20,000.00
General Income	£ 135.00
Burial Fees	£ 1,470.00
Bank Interest	£ 13.81
Bank Interest NW A/C	£ 3.24
Parks / Open Spaces	£ 1,239.42
Projects	£ 11,382.00
VAT	£ 4,985.11
	<u>£ 39,228.58</u>

Carried Over	£ 29,922.23
Income	<u>£ 39,228.58</u>
	£ 69,150.81
Expenditure	<u>£ 38,120.56</u>
	<u>£ 31,030.25</u>

EXPENDITURE

Staff Costs	£ 5,160.00
General Admin	£ 3,940.31
General Mowing	£ 4,507.35
Playing Field	£ 1,539.25
Public Lighting	£ 16,714.40
Burial Ground	£ 20.76
Section 137	£ 306.00
Other Payments	£ 1,060.00
VAT	£ 4,872.49
	<u>£ 38,120.56</u>

Bank Reconciliation	
NWBS a/c	£ 3,300.51
Treasurers a/c	£ 755.55
Bus Reserve	£ 26,974.19
Uncashed cheques	£ -
	<u>£ 31,030.25</u>