

Astley Abbotts Parish Council. Accounts Year Ended 31.3.19

2018	Receipts	2019	Budget 19	Budget 20
4537.92	Shropshire Council	5000	5000	5600
507.76	CIL			
2262.96	Shropshire Council	1500	3000	1500
2.62	Highway Maintenance	13.69	50	50
41.5	Interest	23.45		
1552.13	VAT			
1552.13	SALC Website grant			
450.00	Adj chq lost			
	Awards for all	2898		
9354.89	Total	9435.14	8050	7150
	Bank Reconciliation at 30.9.18		hw maint	1500
	Balance b/f	22080.45	res	10812
	plus Receipts	9437.36	total	19462
	Total	31517.81		
	less payments	9354.74		
	Total	22163.07		

Agreed

Bank Balances as at 30.9.18	
Current account	9183.19
savings account	13167.28
Total	22350.47
unpresented	187.40
Total	22163.07

Agreed

2018	Payments	2019	Budget 19	Budget 20
282.80	Insurance	344.11	350	320
	SALC Subs	226.77		230
	Information Commissioner	35	35	40
	Advertisement		30	30
	Car Park		500	500
154.00	village hall hire		120	130
117.25	audit	122	200	120
1983.40	clerk's salary	2748.17	2000	3800
512.80	HMRC PAYE	687		
184.32	expenses	378.19	160	200
300.00	Astley Abbotts PCC	1000	500	500
23.45	VAT paid	591		
7.00	Planters			
	defrillator	2708		100
150.00	Website	125	125	125
	Training	64.5	500	500
4.00	Highway Maintenance	225	3000	3000
	Shropshire Council election	100	700	600
	Shropshire Council pavement		5597.36	5597.36
	Speed Limit project		500	500
	Astley Abbotts Village Hall			0
	Total	9354.74	14317.36	16292.36

Allocated Reserves	year ended 20
Pavement Proje	5600
Transparency cc	1227
Speed Limit Pr	500
Highways Maini	6612.96
Total	13939.96

Steady