

Cropton Parish Council

Accounts for the Year Ended 31 March 2019

Prepared On: 23/05/2019

Prepared By: Annie Monkman

Statement of Income and Expenditure

Income

Date	Ref No	Payer	Details	Amount £
18/04/2018		Ryedale District Council	Precept Payment 1 2018/19	£ 400.00
22/05/2018		NYCC	Grass Cutting Precept 2017/18	£ 287.62
19/09/2018		Ryedale District Council	Precept Payment 2 2018/19	£ 400.00
15/01/2019		NYCC	Grass Cutting Precept 2018/19	£ 287.62
Total Income for the Year				£ 1,375.24

Expenditure

Date	Cheque No	Payee	Details	Amount £
21/05/2018	250	Came & Co	Insurance	£ 285.60
21/05/2018	251	Mark Aconley	Grass Cutting	£ 100.00
16/07/2018	252	Mark Aconley	Grass Cutting	£ 200.00
24/09/2018	253	Mark Aconley	Grass Cutting	£ 100.00
20/11/2018	256	Mark Aconley	Grass Cutting & Pruning	£ 150.00
10/12/2018	255	Vic Worrall/Plexus Media	Website Hosting Costs	£ 29.95
10/12/2018	255	Vic Worrall/Calico Internet	Domain Name Costs	£ 24.00
18/12/2018	258	Cropton Village Hall	Hire of Village Hall	£ 60.00
28/01/2019	259	Heartbeat Trust	Defibrillator Maintenance	£ 38.00
Total Expenditure for the Year				£ 987.55

Surplus of Income over Expenditure	£ 387.69
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Bank Reconciliation at 31 March 2019

Bank balance brought forward at 31 March 2018	£ 1,646.11
Add income received during the year	£ 1,375.24
Deduct expenditure during the year	-£ 987.55
Bank balance carried forward at 31 March 2019	£ 2,033.80

Balance per bank statement at 31 March 2019	£ 2,033.80
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