

# ANSLOW PARISH COUNCIL

## FINANCIAL YEAR ENDING 31<sup>st</sup> MARCH 2019

### FINANCE REPORT

Prepared by: Judy Tjon Soei Len, Clerk to Anslow Parish Council Date: 1.4.2019

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Opening Cash Book Position	£8251.54
Total Income 2018/19	£8282.39
Total Expenditure 2018/19 (including VAT)	£7073.54

**Current Cash Book Position** **£9460.39**

#### TSB Bank Statements

<u>Club, Charity &amp; Trust Account (Current)</u>	<u>Business Instant Access (Savings)</u>	<u>Business Instant Access (Community Fund)</u>	
A/c No 50483760	A/c No 50484160	A/c No 50484568	
£6088.07	£2760.09	£617.23	<b><u>£9465.39</u></b>

Unpresented Cheques up to 31.3.19 £ 5.00

Unpresented Income up to 31.3.19 £ 0.00

#### Banking Position

*(Total Bank Funds minus Total Unpresented Cheques)*

**Total Bank Funds as at 31.3.19** **£9460.39**

#### Internal Transfers:

A/c No 50483760 Transfers Out £600 & £114.29

A/c No 50484160 Transfer In £600

A/c No 50484568 Transfer In £114.29

CPI Grant £800 from 2016/178 - Remaining Balance **£217.67**

Website Grant £1350 (£900 + £450) from 2017/18 - Remaining Balance **£156.29**

Anslow Garden Club Donation **£25**

2018/19 VAT Running total to be reclaimed in 2019 **£184.70**