

Schedule of Receipts and Payments for the year ended 31 March 2019

<u>Receipts</u>		<u>Expenditure</u>	
	<u>Total</u>		<u>Total</u>
Rating precept	8,500.00	Staff costs: Clerk's salary	2,315.28
Rents received	600.00	Insurance premium	646.79
Allotment Rent	282.00	Room hire	100.00
Yorkshire Water	25.00	Rent & drainage rates: Kyle & Upper Ouse	3.59
Interest received:		External audit fee	138.00
Business Money Manager	3.15	Subscriptions:	
Business Money Manager	1.56	ICO	35.00
Scottish Widows Business	1.26	Parish Online	43.20
	5.97	YLCA	304.00
			382.20
		Services:	
		NYCC grit bin salt	540.00
		Grasscutting	2,244.40
			2,784.40
		Sundry Expenses:	
		Tollerton WMI Donation	250.00
		Tollerton Sports & Rec Donation	2,114.82
		Fletcher Pest Control	480.00
		Laptop & Software	494.77
		Playsafety Annual Inspection	105.00
		Website Costs	98.44
		Alne PCC	50.00
		HMRC - PAYE NIC	507.38
		S Brooks - Flower Pots	19.47
			4,119.88
Balances carried down	9,412.97		10,490.14

Receipts

Expenditure

<u>Total</u>
9,412.97

<u>Total</u>
10,490.14

Balances brought down

Excess of Expenditure over Income

-1,077.17

Balance brought forward:

HSBC - Community Account	2,815.69	
HSBC - Business Money Manager	2,221.41	
HSBC - Business Money Manager	1,028.11	
Skipton Widows Business Fund Deposit Account	25,395.73	31,460.94

30,383.77

Represented by:

Bank balances as at 31 March 2019:

HSBC - Community Account	1,732.55	
HSBC - Business Money Manager	2,224.56	
HSBC - Business Money Manager	1,029.67	
Skipton Widows Business Fund Deposit Account	25,396.99	30,383.77

Bank balances **30,383.77**

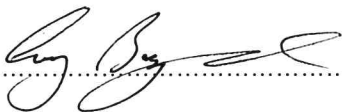
Total Current Assets **30,383.77**

Independent Examiner's Report

I have examined the books and records of Tollerton Parish Council Accounts.
In my opinion, the accounts for the year ended 31 March 2019 are a true and accurate record, from the information and explanations supplied.

I have not carried out a full audit.

Independent Examiner

Signed.....

Guy BARAGWANATH ACA

Date..... 1/5/2019

HSBC - Community Account

Acc No: 50814520

Bank Reconciliation as at 31st March 2019

Balance as per statement :- 1,732.55

Cash Book Reconciliation as at 31st March 2019

Balance brought forward	2,815.69
Add: Cash to Bank	<u>9,407.00</u>
	12,222.69
Less: Bank Payments	<u>10,490.14</u>
	<u>1,732.55</u>

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Independent Examiner

Signed.....

Date.....1/5/2019..

HSBC - Business Money Manager**A/C No 01227483**

Balance brought forward	2,221.41
Add: Interest 18/19	<u>3.15</u>
Closing Balance	<u><u>2,224.56</u></u>

HSBC - Business Money Manager**A/C No 81070746**

Balance brought forward	1,028.11
Add Interest 18/19	<u>1.56</u>
Closing Balance	<u><u>1,029.67</u></u>

Skipton Widows Business Fund Deposit Account


Balance brought forward	25,395.73
Add Interest 18/19	<u>1.26</u>
Closing Balance	<u><u>25,396.99</u></u>

Independent Examiner's Report

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Date...1/5/2019....