



Cyngor Tref Corwen Town Council

Cynrychioli Corwen, Glyndyfyrdwy, Carrog ac ardal
Representing Corwen, Glyndyfyrdwy, Carrog and area

ANNUAL RETURN 2018/2019

Year End 31/03/2019

Year ending	31/3/18	31/3/19
1 balances b/f	28,027	32,547
2 + annual precept	30,000	36,000
3 + Total other receipts	5,611	4,911
4 – staff costs	3,171	3,163
5 – loan interest/ cap repay	-	-
6 – total other payments	27,920	28,244
7 = balance c/f	32,547	42,051
8 + Debtors	1,798	2,660
9 Total cash & investments	30,749	39,391
10 - Creditors	-	-
11 = Balance carried forward	32,547	42,051
12 Total fixed assets	120,966	122,959
13 Total borrowings	-	-

Bank Reconciliation

Cash Book	
Balance b/f	30,748.82
Add receipts	42,227.12
Less Payments	33,584.95
Balance c/f	39,390.99

Bank Balances	
Deposit Account	10,832.88
Funding Account	2,554.71
Current Account	26,569.60
Less u/p cheques	566.20
Balance @ 31/3/2019	39,390.99

Notes:

Unpresented Cheques	
101834 Clerks salary	316.20
101835 Allotments grant	250.00
ss 23,	
sub total unpresented	566.20

ANNUAL RETURN CORWEN TOWN COUNCIL 2018/2019 Year End 31/03/2019
 Prepared by Philomena Hearn, Clerk and RFO. Approved at Full Council
 Signed off by Chairman: Huw Jones..... Chairs Initials

