

Date
1st April 2018

to

Date
31st March 2019

	Unity Bank Current a/c at end of period:		4655.26
add	Unity Bank deposit Account at end of period		65194.31
	Co-Op Business Select account at end of period		39.08
	Co-op Directplus plus account at end of period		14613.95
less	cheques paid uncleared:		
	No		
add	cheques rec'd not paid in:	0.00	0.00
		0.00	0.00
equ	balance C/F		84502.60
Opening Balance			
Add receipts for period			76255.09
Less payments for period			32306.56
Equ closing balance			24059.05
			84502.60

Reserves %

Village Hall	45
S&R	20
Play area & Pocket park	20
Bus shelters	10
General maintenance	5

R. MacAndrew [chair] *R. MacAndrew* Date 15/4/19.

C. Fleet [RFO] *C. Fleet* Date 15/4/19.

H. White [internal auditor] *H. White* Date 15/5/19.

STEEPLE ASTON PARISH COUNCIL ACCOUNTS 2018/19 - RECEIPTS

[illegible]

Vat reclaim for 2018/19 submitted £1326.09

[illegible]

STEEPLE ASTON PARISH COUNCIL REGISTER OF ASSETS

Item	Location
Playground Equipment	Play Area
Decking and fencing at toddler pl	Play area
MUGA	Play Area
Bus Shelters	
Parish Map	Heyford Road
War Memorial	Heyford Road
Seat	Play Area
Gazebo Play area	Play Area
Playground equipment	Nizewell Head pocket park

Leasehold Buildings

Village Hall including surrounding wall
Sports and Recreation Building
Wall Surrounding Village Hall