

Date 31.03.2018

<u>Receipts and payments summary</u>	
Balance brought forward	
Add total receipts to date	£16,008.27 (3xAcc)
	<u>£11,933.81</u>
Less total payments to date	£27,942.08
Balance available	<u>£10,073.04</u>
	<b>£17,869.04</b>

<b>BANK</b>	
Total of bank balances	
Unpresented Cheques	£18,221.04
Closing balance	<u>£352.00</u>
	<b>£17,869.04</b>
Bank balance represented by:	
Statement	No
31.03.2018 Statement 396	*056
31.03.2018 Statement 341	*786
31.03.2018 Statement 191	*962
	Current A/C
	Deposit A/C
	Carpark & Footpath Funds
	£3,680.54
	£5,234.48
	<u>£9,306.02</u>
	<b>Total £18,221.04</b>
Including Allocated Funds	
	*786
	Neighbourhood Plan
	P3 Scheme
	Emergency By Election Costs Provision Item
	*786
	*962
	Village Hall car park fund
	*962
	Village Green fund
	Total Allocated
	£1,072.38
	-£131.13
	-£1,500.00
	-£8,500.00
	<u>-£800.00</u>
	<b>Funds in hand -£9,858.75</b>
	<b>£8,010.29</b>

Difference £0.00

<u>Unpresented Cheques</u>			
Date	Cheque No.	Payee	Amount
	100972	Mr A Johnson - Lenghsman	-£ 132.00
	100973	Mr A Johnson - Lenghsman	-£ 144.00
	100974	Abberley Village Hall - Neighbourhood Plan	-£ 76.00
Unaccounted for Receipts at 31.03.2018			£ -
			<u>£352.00</u>
Totals			£ -

K.D. Wild  
Clerk to the Council  
  
Date:

R. T. Nolt  
Chairman  
  
Date:

ANNUAL ACCOUNTS FOR 2017/18 - RECEIPTS AND PAYMENTS

OPENING ACCOUNT BALANCE AT 1 APRIL 2017

	£	£
Main Account	1,794.48	
Savings Account	6,232.01	
Savings Account	8,601.78	
	<u>          </u>	16,628.27
Less Unpresented Cheques		- 620.00
<b>Opening Balance as at 1 April 2017</b>		<u><b>16,008.27</b></u>

RECEIPTS DURING 2017/18 (£11,933.81)

	£	£
Precept	8,700.00	
VAT Reclaimed	413.11	
Lengthsman's Scheme (April 2017 to September 2017)	1,027.00	
Transparency Fund Claim	1,786.99	
Interest on the two Savings Accounts	6.71	
	<u>          </u>	11,933.81

PAYMENTS DURING 2017/18 (£10,073.04)

	£	£
Clerk to the Parish Council (Salary, Expenses, Office Equipment, Laptop, Software and Printer etc.)	4,929.18	
Lengthsman's Scheme	1,932.00	
Website / IT Related Related Payments	849.62	
Insurance Policy with AON (Legal Expenses, Employer's Liability, Official Indemnity, Public and Products Liability etc)	378.38	
Subscriptions	364.88	
Grants to:		
Abberley Parochial Church Council	600.00	
Abberley Village Green Trust	400.00	
Nora Parsons Day Centre	100.00	
Other Payments	<u>518.98</u>	
		10,073.04

CLOSING ACCOUNT BALANCE AT 31 MARCH 2018

	£	£
Main Account	3,680.54	
Savings Account	5,234.48	
Savings Account	9,306.02	
	<u>          </u>	18,221.04
Less Unpresented Cheques		- 352.00
<b>Closing Balance as at 1 April 2017</b>		<u><b>17,869.04</b></u>
<b>Increase in Investments/Cash Balances</b>		<u><b>1,860.77</b></u>
<b>Check Figure from Annual Return</b>		<u><b>1,860.77</b></u>
Variance		<u>-</u>

Prepared By:

Kym Wild

Date 24 May 2018