

ASHBY, HERRINGFLEET & SOMERLEYTON PARISH COUNCIL
BI-MONTHLY FINANCIAL REPORT - YEAR TO 31 MARCH 2016

1. Receipts and Payments from the Cash Book

	CASH BOOK					YEAR TO DATE	NATIONAL SAVINGS ACCOUNT	SOCIAL FUND
	to May 6	to June 30	to Aug 31	to Oct 31	to Dec 20			
BALANCE B/FWD	£15,884.29	£17,306.79	£18,202.20	£4,322.78	£5,831.00		£1,569.81	£3,957.80
RECEIPTS - General:								
26-Nov Grant for WW1 memorial tree & plaque [from Award Charity]					100.00			
	1422.50	311.21	2465.84	1847.50	100.00	6147.05		
RECEIPTS - Social Fund:								
06-Nov Fireworks Night takings					2589.93			
26-Nov Quiz n Chips profit (excl hall hire)					92.39			
	0.00	1052.70	0.00	524.00	2682.32	4259.02		
TOTAL	£ 1,422.50	£ 1,363.91	£ 2,465.84	£ 2,371.50	£ 2,782.32	£ 10,406.07		
PAYMENTS - General:								
04-Nov Travel expenses to course (G Gibbs)					33.75			
04-Nov 3 new oak noticeboards [S.O.L.D.]					1140.00			
04-Nov Clerk's quarterly salary, Jul-Sep					336.00			
09-Nov Insurance policy renewal [Came & Company]					273.75			
02-Dec Hall hire for PC meetings in 2015					154.00			
	0.00	468.50	14269.40	177.68	1937.50	16853.08		
PAYMENTS - Social Fund:								
01-Dec 5 speakers & brackets for village hall (incl-VAT £97.10)					582.60			
	0.00	0.00	2075.86	685.60	582.60	3344.06		
TOTAL	£ -	£ 468.50	£ 16,345.26	£ 863.28	£ 2,520.10	£ 20,197.14		
BALANCE C/FWD	£17,306.79	£18,202.20	£4,322.78	£5,831.00	£6,093.22		£1,569.81	£4,872.76

2. Bank Reconciliation

PLUS OUTSTANDING CHEQUES				50.00				
	0.00	18.50	0.00	620.00	0.00			
BANK STATEMENT BALANCE	£17,306.79	£18,220.70	£4,322.78	£6,501.00	£6,093.22			
CHECK:								
BALANCE PER CASH BOOK	£17,306.79	£18,202.20	£4,322.78	£5,831.00	£6,093.22			
DIFFERENCE	0.00	0.00	0.00	0.00	0.00			