

**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	to Feb 26	to Mar 31			
<b>BALANCE B/FWD</b>	£15,884.29	£17,306.79	£18,202.20	£4,322.78	£5,831.00	£6,093.22	£4,960.29	£15,884.29	£1,581.58	£3,957.80
<b>RECEIPTS - General:</b>										
03-Mar Freedom of Information payment								8.10		
	1422.50	311.21	2465.84	1847.50	100.00	120.80	8.10	6275.95		
<b>RECEIPTS - Social Fund:</b>										
17-Mar HMRC - VAT repayment								127.39		
	0.00	1052.70	0.00	524.00	2682.32	0.00	127.39	4386.41		4386.41
<b>TOTAL</b>	£ 1,422.50	£ 1,363.91	£ 2,465.84	£ 2,371.50	£ 2,782.32	£ 120.80	£ 135.49	£ 10,662.36	£ -	£ 8,344.21
<b>PAYMENTS - General:</b>										
03-Mar Information Commissioner - registration								35.00		
P Douch - quarterly salary								336.00		
P Douch - administrative expenses								31.60		
Community Action Suffolk - 1 delegate to conference								25.00		
08-Mar K Foster - travel to conference								48.60		
16-Mar play inspection Co. - annual inspection								75.00		
	0.00	468.50	14269.40	177.68	1937.50	987.00	551.20	18391.28		
<b>PAYMENTS - Social Fund:</b>										
03-Mar RPD Printers - Feb newsletter								50.00		
08-Mar Teak protector for Jubilee seat								29.99		
	0.00	0.00	2075.86	685.60	582.60	266.73	79.99	3690.78		3690.78
<b>TOTAL</b>	£ -	£ 468.50	£ 16,345.26	£ 863.28	£ 2,520.10	£ 1,253.73	£ 631.19	£ 22,082.06		-782.00 **
<b>BALANCE C/FWD</b>	£17,306.79	£18,202.20	£4,322.78	£5,831.00	£6,093.22	£4,960.29	£4,464.59	£4,464.59	£1,581.58	£3,871.43

**2. Bank Reconciliation**

LESS OUTSTANDING CREDIT								-127.39		
PLUS OUTSTANDING CHEQUES								48.60		
	0.00	18.50	0.00	50.00	0.00	0.00	75.00			
<b>BANK STATEMENT BALANCE</b>	£17,306.79	£18,220.70	£4,322.78	£6,501.00	£6,093.22	£4,960.29	£4,460.80			

\*\* £507 transfer from Social Fund to increase PC reserves  
£1275 allocated to play eqpt but only £1000 taken in accounts

**CHECK:**

BALANCE PER CASH BOOK	£17,306.79	£18,202.20	£4,322.78	£5,831.00	£6,093.22	£4,960.29	£4,460.80		
DIFFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		