

ASHBY, HERRINGFLEET & SOMERLEYTON PARISH COUNCIL
QUARTERLY FINANCIAL REPORT - 30 JUNE 2016

1. Receipts and Payments from the Cash Book

	To 30 June	SOCIAL FUND
BALANCE B/FWD	£4,464.59	£3,871.43
RECEIPTS - General:		
29-Apr precept, first instalment	1422.50	
	1422.50	
RECEIPTS - Social Fund:		
20-Jun Barn Dance receipts	693.85	
24-Jun Barn Dance receipts	85.85	
	779.70	779.70
TOTAL	£ 2,202.20	
PAYMENTS - General:		
12-May Suffolk Accident Rescue - donation	10.00	
12-May Ashby Church - churchyard maintenance	100.00	
12-May Herringfleet Church - churchyard maintenance	100.00	
12-May Somerleyton Church - churchyard maintenance	110.00	
12-May Somerleyton Community Association - field maintenance	100.00	
	420.00	
PAYMENTS - Social Fund:		
3-Apr RPD Printers - spring newsletter	50.00	
12-May Farmland Forestry - WW1 memorial tree	132.00	
12-May Somerleyton Primary School - donation for computer	198.00	
21-May N Favell - refreshments for Annual Parish Meeting & Barn Dance	62.50	
28-May Waveney District Council - Licence for Barn Dance	21.00	
17-Jun S Phillips - laptop computer	249.99	
20-Jun The Dukes Head - draught beer for Barn Dance	181.80	
20-Jun N Livingstone - wine etc for Barn Dance	190.22	
20-Jun S Phillips - plastic glasses for barn Dance	22.46	
20-Jun N Favell - meat for Barn Dance	44.68	
	1152.65	1152.65
TOTAL	£ 1,572.65	
BALANCE C/FWD	£5,094.14	£3,498.48

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2. Bank Reconciliation

BANK STATEMENT BALANCE		5320.62
Outstanding cheques	100764	181.80
	100768	44.68
BANK RECONCILED BALANCE		£5,094.14

CHECK:	
DIFFERENCE	0.00