

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

1. Receipts and Payments from the Cash Book

	To 30 June	To 30 Sep	SOCIAL FUND
BALANCE B/FWD	£4,464.59	£5,094.14	£3,871.43
RECEIPTS - General:			
13-Sep Waveney Norse - spring clean		£20.00	
27-Sep precept, second instalment		£1,422.50	
	£1,422.50	£1,442.50	
RECEIPTS - Social Fund:			
07-Jun Cash receipts from Fete and Barn Dance		£576.70	
27-Jul Transparency Fund - laptop computer		£208.33	
	£779.70	£785.03	1564.73
TOTAL	£2,202.20	£2,227.53	
PAYMENTS - General:			
03-Jul Book token for previous Clerk		£20.00	
28-Sep BDO LLP for audit		£120.00	
	£420.00	£140.00	
PAYMENTS - Social Fund:			
01-Sep Computer software		£15.99	
	£1,152.65	£15.99	1168.64
TOTAL	£1,572.65	£155.99	
BALANCE C/FWD	£5,094.14	£7,165.68	£4,267.52

2. Bank Reconciliation

BANK STATEMENT BALANCE		£5,320.62	£7,301.67
Outstanding cheques	770	£181.80	£15.99
	771	£44.68	£120.00
BANK RECONCILED BALANCE		£5,094.14	£7,165.68
CHECK:			
DIFFERENCE		£0.00	£0.00