

ASHBY, HERRINGFLEET & SOMERLEYTON PARISH COUNCIL
QUARTERLY FINANCIAL REPORT - 31 DECEMBER 2016

1. Receipts and Payments from the Cash Book

	To 30 June	To 30 Sep	To 31 Dec	SOCIAL FUND
BALANCE B/FWD	£4,464.59	£5,094.14	7165.68	£3,871.43
RECEIPTS - General:				
	£1,422.50	£1,442.50	0.00	
RECEIPTS - Social Fund:				
16-Dec Quiz and Chips Receipt			67.17	
	£779.70	£785.03	67.17	1631.90
TOTAL	£2,202.20	£2,227.53	67.17	
PAYMENTS - General:				
01-Oct Website Costs			59.83	
29-Nov Insurance			275.00	
16-Dec Hall Hire			224.00	
29-Dec Clerk Travel			22.90	
29-Dec SLCC Membership			48.00	
29-Dec SPS Membership			30.00	
	£420.00	£140.00	659.73	
PAYMENTS - Social Fund:				
15-Oct Summer Newsletter			50.00	
17-Nov Autumn Newsletter			50.00	
	£1,152.65	£15.99	100.00	1268.64
TOTAL	£1,572.65	£155.99	£759.73	
BALANCE C/FWD	£5,094.14	£7,165.68	£6,473.12	£4,234.69

2. Bank Reconciliation

BANK STATEMENT BALANCE		£5,320.62	£7,301.67	6574.02
Outstanding cheques	779	£181.80	£15.99	22.90
	780	£44.68	£120.00	48.00
	781			30.00
BANK RECONCILED BALANCE		£5,094.14	£7,165.68	£6,473.12

CHECK:			
DIFFERENCE		£0.00	£0.00

Prepared by S Read 29 Dec 2016

Checked by N Livingstone