

ASHBY, HERRINGFLEET & SOMERLEYTON PARISH COUNCIL
QUARTERLY FINANCIAL REPORT - 31 MARCH 2017

1. Receipts and Payments from the Cash Book

	To 30 June	To 30 Sep	To 31 Dec	To 31 Mar	SOCIAL FUND
BALANCE B/FWD	£4,464.59	£5,094.14	7165.68	£6,473.12	£3,871.43
RECEIPTS - General:					
	£1,422.50	£1,442.50	0.00	£0.00	
RECEIPTS - Social Fund:					
17-Nov Donate loudspeakers to SCA				£0.00	
26-Feb Donate wastebin & bench to SCA				£0.00	
	£779.70	£785.03	67.17	£0.00	1631.90
TOTAL	£2,202.20	£2,227.53	67.17	£0.00	
PAYMENTS - General:					
31-Dec Clerk quarterly salary				£287.03	
31-Dec Clerks income tax				£71.06	
20-Feb LCPAS Clerks training				£25.00	
20-Feb Play Inspection Co				£75.00	
20-Feb Danish Oil				£11.28	
28-Mar LCPAS Clerks training				£50.00	
28-Mar Clerk expenses				£13.28	
30-Mar Clerk quarterly salary				£272.00	
30-Mar Clerks income tax				£68.00	
30-Mar Hall hire for Neighbourhood Planning				£14.00	
	£420.00	£140.00	659.73	£886.65	
PAYMENTS - Social Fund:					
20-Feb Sustainable Furniture - Picnic bench				£350.00	
20-Feb Hall-Fast - Litter bin				£188.63	
20-Mar School - Electricity for Christmas lights				£15.00	
	£1,152.65	£15.99	100.00	£553.63	1268.64
TOTAL	£1,572.65	£155.99	£759.73	£1,440.28	
BALANCE C/FWD	£5,094.14	£7,165.68	£6,473.12	£5,032.84	£4,234.69

2. Bank Reconciliation

BANK STATEMENT BALANCE		£5,320.62	£7,301.67	6574.02	£5,476.40
Outstanding cheques	788	£181.80	£15.99	22.90	£11.28
	789	£44.68	£120.00	48.00	£15.00
	790			30.00	£50.00
	791				£13.28
	792				£272.00
	793				£68.00
	794				£14.00
BANK RECONCILED BALANCE		£5,094.14	£7,165.68	£6,473.12	£5,032.84

CHECK:

DIFFERENCE	£0.00	£0.00	£0.00	£0.00
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