

Ashby, Herringfleet & Somerleyton Parish Council

Quarterly Financial Report to 30 June 2017

1. Income & expenditure

Current Account

	£ Precept etc	£ Social Fund	£ Total
Cash Book balance at 31 March 2017	798.15	4234.69	5032.84
Income Precept	1422.50	nil	
VAT Refund	213.39		
Totals	2434.04	4234.69	6668.73
Expenditure			
17-Apr ISO Data Protection Registration	35.00		
06-Jun Installation of Picnic Bench		120.23	
22-Jun Share of cost of Speed Gun Recalibration	16.92		
22-Jun Repair to Village Hall Roof (SCA)		500.00	
30-Jun Donation Ashby PCC Churchyard maintenance	100.00		
30-Jun Donation Herringfleet PCC Churchyard Maintenance	100.00		
30-Jun Donation Somerleyton PCC Churchyard Maintenance	110.00		
30-Jun Donation Somerleyton CA Playing Field Maintenance	100.00		
30-Jun S Read Clerks Salary	272.00		
30-Jun Post Office Ltd (HMRC) Income Tax	68.00		
30-Jun Donation Suffolk Accident Rescue	10.00		
Totals	811.92	620.23	1432.15
Cash Book balance at 30 June 2017	1622.12	3614.46	5236.58

NS&I Savings Account

Balance at 31 March 2017	1581.58	0.00	1581.58
Income or expenditure			0.00
Balance at 30 June 2017	1581.58		1581.58

2. Bank Reconciliation

Current Account

Balance per latest bank statement at 29 June 2017	6013.50		6013.50
Plus outstanding credits			0.00
Less outstanding debits: chqs 798 & 800 - 806	776.92		776.92
Net bank balance	5236.58		5236.58
NS&I Savings Account			
Balance per latest statement at 31 March 2017	1581.58		1581.58
Outstanding debits or credits			0.00
Net balance	1581.58		1581.58
TOTAL PARISH COUNCIL FUNDS AT 30 June 2017	6818.16		6818.16