

# Ashby, Herringfleet & Somerleyton Parish Council

## Quarterly Financial Report to 30 September 2017

### 1. Income & expenditure

#### Current Account

	£ Precept etc	£ Social Fund	£ Total
<b>Cash Book balance at 30 June 2017</b>	<b>1622.12</b>	<b>3614.46</b>	<b>5236.58</b>
<b>Income</b>			
Precept	1422.50		
SCC Grant For Neighbourhood Planning Questionnaire Costs	1085.00		
Proceeds of School Fete Car Park (Half Share)		600.00	
Cancelled Cheque No 100805 (HMRC)	68.00		
<b>Totals</b>	<b>4197.62</b>	<b>4214.46</b>	<b>8412.08</b>
<b>Expenditure</b>			
10-Aug S Phillips: Reimbursement for HMRC Clerk's Income Tax	68.00		
7-Sept RDP Printers: Printing of Newsletter		52.00	
7-Sept Red Hot Media: NP Questionnaire Preparation and Printing	1825.20		
7-Sept SCA: Fundraising Banner		38.09	
25-Sept Terra Trees: Work to Tree at Village Hall		90.00	
30-Sept S Read:Clerk's Salary	272.00		
30-Sept Post Office (HMRC) Clerk's Income Tax	68.00		
<b>Totals</b>	<b>2233.20</b>	<b>180.09</b>	<b>2413.29</b>
<b>Cash Book balance at September 2017</b>	<b>1896.42</b>	<b>4034.37</b>	<b>5998.79</b>
<b>NS&amp;I Savings Account</b>			
<b>Balance at 30 June 2017</b>	1581.58	0.00	<b>1581.58</b>
Income or expenditure			0.00
<b>Balance at 30 September 2017</b>	1581.58		<b>1581.58</b>

### 2. Bank Reconciliation

#### Current Account

Balance per latest bank statement at 29 September 2017	<b>6538.79</b>	<b>6538.79</b>
Plus outstanding credits		0.00
Less outstanding debits: Cheques 803,806, 811, 812, 813		540.00
<b>Net bank balance</b>	<b>5998.79</b>	<b>5998.79</b>
<b>NS&amp;I Savings Account</b>		
Balance per latest statement at 31 March 2017		1581.58
Outstanding debits or credits		0.00
<b>Net balance</b>		<b>1581.58</b>
<b>TOTAL PARISH COUNCIL FUNDS AT 30 September 2017</b>	<b>7580.37</b>	<b>7580.37</b>