

Ashby, Herringfleet & Somerleyton Parish Council  
Quarterly Financial Report to 31<sup>st</sup> December 2017

**1. Income & expenditure**

**Current Account**

	£ Precept etc	£ Social Fund	£ Total
<b>Cash Book balance at 30 September 2017</b>	<b>1964.42</b>	<b>4034.37</b>	<b>5998.70</b>
<b>Income</b>			
Pt Payment of NP Questionnaire costs from Lound PC	158.48		
Locality Grant for NP Questionnaire costs from Suffolk C.C.	278.48		
Donation from Community Litter Action	20.00		
Cancelled cheque 100806 Suffolk Action Rescue	10.00		
<b>Totals</b>	<b>466.96</b>	<b>0.00</b>	<b>6397.75</b>
<b>Expenditure</b>			
02-11 Came and Co. Insurance Premium	280.00		
08-11 Suffolk Preservation Society- Design Course	20.00		
06-12 Society of Local Council Clerks – Annual Membership	59.00		
06-12 Association of Local Council Clerks – Annual Membership	30.00		
30-12 S Read – Parish Clerk’s Quarterly Salary	280.00		
30-12 HMRC – Parish Clerk’s Income Tax Payment	70.00		
30-12 Suffolk Preservation Society – Annual Membership	30.00		
30/12 Suffolk Action Rescue – Annual Donation replacing cancelled cheque 100806	10.00		
<b>Totals</b>	<b>779.00</b>	<b>0.00</b>	<b>779.00</b>
<b>Cash Book balance at 31 December 2017</b>	<b>1652.38</b>	<b>4034.37</b>	<b>5686.75</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 31 December 2017</b>	1581.58		<b>1581.58</b>

**2. Bank Reconciliation**

**Current Account**

Balance per latest bank statement at 31 December 2017	<b>6165.75</b>	<b>6165.75</b>
Plus outstanding credits		0.00
Less outstanding debits: Cheques, 818, 819, 820, 821, 822, 823		479.00
<b>Net bank balance</b>	<b>5686.75</b>	<b>5686.75</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>7268.33</b>	<b>7268.33</b>