

Ashby, Herringfleet & Somerleyton Parish Council

Quarterly Financial Report to 31st March 2018

1. Income & expenditure

Current Account

	£ Precept etc.	£ Social Fund	£ Total
Cash Book balance at 30th December 2017	1652.38	4034.37	5686.75
Income			
VAT Refund	339.24		
Totals	339.24	0.00	6025.99
Expenditure			
06-01 M. Gibbs-Flower bulbs for Monument Site		14.65	
11-01 S.Read – Clerk’s Office Supplies	27.80		
14-01 Somerleyton Primary School – Electricity for Xmas Lights		15.00	
15-01 AHS Linux Business Annual Rental	100.66		
15-01 SCA Room Hire for Meetings	126.00		
21-02 ICO- Data Protection Registration	35.00		
31-03 S. Read- Clerk’s Salary	280.00		
31-03 HMRC – Clerk’s Income Tax Payment	70.00		
31-03 Play Inspection Company-Annual Inspection Report		78.00	
31-03 S. Phillips - Filing Cabinet and Suspension Files	104.35		
TOTAL	743.81	107.65	851.46
Cash Book balance at 31 March 2018	1247.81	3926.72	5174.53
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NS&I Savings Account			
Known Balance at 30 December 2017	1581.58		1581.58
Income	17.00		17.00
Balance at 31 March 2018			1598.58

2. Bank Reconciliation

Current Account

Balance per latest bank statement at 31 March 2018	5706.88		5706.88
Plus outstanding credits			0.00
Less outstanding debits: Cheques, 830, 831, 832, 833			532.35
Net bank balance	5174.53		5174.53
NS&I Savings Account			
Balance per latest statement at 31 March 2018			1598.58
Outstanding credit/debit			0.00
Net balance			1598.58
TOTAL PARISH COUNCIL FUNDS AT 31 March 2018	6773.11		6773.11

Prepared by: S Read [Parish Clerk/ RFO]; checked by S. Phillips Date: