

Ashby, Herringfleet & Somerleyton Parish Council

Quarterly Financial Report to 29th June 2018

1. Income & expenditure

Current Account

	£ Precept etc	£ Social Fund	£ Total
Cash Book balance at 31st March 2018	1247.81	3926.72	5174.53
Income			
27-04 Precept 1 st Instalment	1422.50		
22-06 Grant for Defibrillator	2345.00		
Totals	3767.50	0.00	8942.03

Expenditure

19-04 SLCC Training	20.00		
04-06 SLCC Finance Training	20.00		
04-06 Travel to Training	12.80		
04-06 Ashby PCC Churchyard Maintenance	100.00		
04-06 Herringfleet PCC Churchyard Maintenance	100.00		
04-06 Somerleyton PCC Churchyard Maintenance	110.00		
04-06 Somerleyton CA Playing field Maintenance	100.00		
04-06 Suffolk Accident Rescue Service Donation	10.00		
29-06 Somerleyton Community Ass. Drinks for Parish Meeting	34.30		
29-06 S. Read Clerk's Quarterly Salary	280.00		
29-06 HMRC 120PA134759 Clerk's Income Tax	70.00		
Totals	857.10	0.00	857.10

Cash Book balance at 29 June 2018	4158.21	3926.72	8084.93
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NS&I Savings Account

Balance at 31 March 2018	1598.58	0.00	1598.58
Income or expenditure			0.00
Balance at 29 June 2018	1598.58		1598.58

2. Bank Reconciliation

Current Account

Balance per latest bank statement at 29 June 2018	8779.23		8779.23
Plus outstanding credits			0.00
Less outstanding debits: Cheques, 838, 839, 840, 843, 844, 845,			694.30
Net bank balance	8084.93		8084.93

NS&I Savings Account

Balance per latest statement at 31 March 2018			1598.58
Outstanding debits or credits			0.00
Net balance			1598.58

TOTAL PARISH COUNCIL FUNDS AT 29 June 2018	9683.51		9683.51
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