

Ashby, Herringfleet & Somerleyton Parish Council  
 Quarterly Financial Report to 28<sup>th</sup> September 2018

**1. Income & expenditure**

**Current Account**

	£ Precept etc	£ Social Fund	£ Total
<b>Cash Book balance at 29<sup>th</sup> June 2018</b>	<b>4158.21</b>	<b>3926.72</b>	<b>8084.93</b>
<b>Income</b>			
10-7 Receipts from Barn Dance		309.11	
10-7 Cheque from S. Read. Reimbursement of Overpayment For Training	20.00		
26-09 Precept 2nd Instalment	1422.50		
<b>Totals</b>	<b>1442.50</b>	<b>309.11</b>	<b>9836.54</b>
<b>Expenditure</b>			
03-07 Community Heartbeat Trust - Defibrillator	2345.00		
20-08 S. Read – Printer Cartridge	34.50		
27-09 S. Phillips- Cost of Materials for repair of Climbing Frame		11.28	
30-09 S. Read – Quarterly Salary	280.00		
30-09 HMRC – Clerk’s Quarterly Income Tax Payment	70.00		
<b>Totals</b>	<b>2729.50</b>	<b>11.28</b>	<b>2740.78</b>
<b>Cash Book balance at 28 September 2018</b>	<b>2871.21</b>	<b>4224.55</b>	<b>7095.76</b>
<b>NS&amp;I Savings Account</b>			
<b>Balance at 31 March 2018</b>	1598.58	0.00	<b>1598.58</b>
Income or expenditure			0.00
<b>Balance at 28 September 2018</b>	1598.58		<b>1598.58</b>

**2. Bank Reconciliation**

**Current Account**

Balance per latest bank statement at 28 September 2018	<b>7457.04</b>		<b>7457.04</b>
Plus outstanding credits			0.00
Less outstanding debits: Cheques, 848, 849, 850			361.28
<b>Net bank balance</b>	<b>7095.76</b>		<b>7095.76</b>

**NS&I Savings Account**

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

<b>TOTAL PARISH COUNCIL FUNDS AT 28 September 2018</b>	<b>8694.34</b>		<b>8694.34</b>
--	----------------	--	----------------

Prepared by: S Read [Parish Clerk/ RFO]; checked by N Livingstone Date: 26/10/18