

Ashby, Herringfleet and Somerleyton Parish Council
Quarterly Financial Report to 28th December 2018

1. Income and Expenditure	£	£	£
Current Account	Precept etc.	Social Fund	Total
Cash Book Balance at 28 Sept 2018	2871.21	4224.55	7095.76
Income			
05-10 Receipts from 'Rounders' Food Sales		30.00	
18-12 Half Share of Car Park Receipts School Fete		300.00	
	Totals	0.00	330.00
			7425.76
Expenditure			
05-11 T. Lockwood Installation of electricity supply For Defibrillator	84.00		
16-11 S. Phillips renewal of Website Domain	23.98		
16-11 S. Phillips Business Line Renewal	100.66		
26-11 Came & Company Insurance Premium Renewal	330.00		
13-12 SCA Hall Hire	154.00		
14-12 SLCC Annual Membership	63.00		
14-12 ALCC Annual Membership	40.00		
14-12 Community Heartbeat Trust	54.00		
28-12 S. Read Clerk's Quarterly Salary	280.00		
28-12 S. Read Clerk's Quarterly Income Tax	70.00		
28-12 Suffolk Preservation Society Annual Subscription	30.00		
	Totals	1229.64	0.00
			1229.64
Cash Book Balance at 28 December 2018	1641.57	4554.55	6196.12
NS&I Savings Account			
Balance at 28 September 2018	1598.58		1598.58
Income or Expenditure	0.00		1598.58
Balance at 28 December 2018			1598.58
2. Bank Reconciliation			
Current Account			
Balance per latest bank statement at 28 December 2018	6887.12		6887.12
Plus outstanding credits	0.00		0.00
Less outstanding debits: Cheques, 855,856,857,858,859,860			691.00
Net Bank Balance	6196.12		6196.12
NS&I Savings Account			
Balance as per latest bank statement at 28 September 2018	1598.58		1598.58
Outstanding debits or credits			0.00
Net Balance			1598.58
TOTAL PARISH COUNCIL FUNDS AT 28 DECEMBER 2018	7794.70		7794.70