

Ashby, Herringfleet and Somerleyton Parish Council
Quarterly Financial Report to 29th March 2019

1. Income and Expenditure	£	£	£
Current Account	Precept etc.	Social Fund	Total
Cash Book Balance at 28 December 2018	1641.57	4554.55	6196.12
Income_	0.00	0.00	
Totals	0.00	0.00	6196.12
 Expenditure			
16-01 C. Diggins: Reimbursement of Trainer's fees Defibrillator	50.00		
15-02 ICO: Data Protection Registration Renewal	40.00		
15-02 Sustainable Furniture Ltd: Bench		430.00	
15-02 Play Inspection Co Ltd: Inspection/Report Play equipment	78.00		
29-03 S. Read: Printer/Scanner for Clerk's use	49.00		
31-03 S. Read: Quarterly Salary	280.00		
31.03 HMRC; Clerk's income Tax	70.00		
Expenditure Totals	567.00	430.00	997.00
 Cash Book Balance at 29th March 2019	 1074.57	 4124.55	 5199.12
 NS&I Savings Account			
Balance at 28 December 2018	1610.17		1610.17
Income or Expenditure	0.00		
Balance at 29 March 2019			1610.17
 2. Bank Reconciliation			
Current Account			
Balance per latest bank statement at 29 March 2019	5648.12		5648.12
Plus outstanding credits	0.00		0.00
Less outstanding debits: Cheques, 862, 866 867, 868			449.00
Net Bank Balance	5199.12		5199.12
NS&I Savings Account			
Balance as per latest bank statement at 31 December 2018	1610.17		1610.17
Outstanding debits or credits			0.00
Net Balance			1610.17
 TOTAL PARISH COUNCIL FUNDS AT 29 March 2019	 6809.29		 6809.29