

Ashby, Herringfleet and Somerleyton Parish Council
Quarterly Financial Report to 30th June 2019

1. Income and Expenditure	£	£	£
Current Account	Precept etc.	Social Fund	Total
Cash Book Balance at 29 March 2019	1074.57	4125.55	5199.12
Income_			
30-04 East Suffolk Council – 1 st Precept Payment	1500.00	0.00	
Totals	1500.00	0.00	6699.12
 Expenditure			
16-05 M Foster – Replacement tree at Herringfleet		35.00	
20-05 Ashby PCCC Churchyard Maintenance	100.00		
24-05 Herringfleet PCCC Churchyard Maintenance	100.00		
24-05 Somerleyton PCCC Churchyard Maintenance	110.00		
24-05 Somerleyton CA Playing Field Maintenance		100.00	
24-05 Suffolk Accident Rescue Service Donation	10.00		
24-05 S. Phillips Beverages for Annual Parish Meeting	31.60		
28-06 S Read Clerk's Quarterly Salary	280.00		
28-06 HMRC Quarterly Income Tax	70.00		
Totals	701.60	135.00	836.60
 Cash Book Balance at 30 June 2019	1872.97	3990.55	5862.52
 NS&I Savings Account			
Balance at 29th March 2019	1610.17		1610.17
Income or Expenditure	0.00		
Balance at 30 June 2019			1610.17
 2. Bank Reconciliation			
 Current Account			
Balance per latest bank statement at 30 June 2019	6522.52		6522.52
Plus outstanding credits	0.00		0.00
Less outstanding debits: Cheques, 870 871 872 877 878			660.00
Net Bank Balance	5862.52		5862.52
 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 30 June 2019	7472.69		7472.69