

**WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 30 JUNE 2017**

	DEBIT	CREDIT
B/FWD (31 March 2017)		1,013.73
HDC--Precept		4,050.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		
Grants		506.63
VAT Return		1,219.44
Donations		
Playing field		700.00
Professional fees	85.80	
Neighbourhood Plan	120.00	
Neighbourhood Plan Secretarial Services		
Neighbourhood Plan Reimbursable Expenses		
Subscriptions (HALC, NALC, etc.)	179.80	
IT & Internet	140.00	
Printing and Stationery		
Insurance	310.60	
Clerk's Salary	912.51	
Blackstone Playing Fields	700.00	
Transfers to Barclays Active Savers A/C		
Administrative Fees		
Parish Hall		
Maintenance & Repairs		
S137 Payments	200.00	
Other fees	40.00	
VAT	69.16	
	<b>TOTAL</b>	<b>£7,489.80</b>
	<b>£2,757.87</b>	
	<b>[1]</b>	<b>£4,731.93</b>
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TRIAL BALANCE CHECK--->	<u>£7,489.80</u>	<u>£7,489.80</u>
<b>Balance per bank statement 30/6/17</b>	<b>£4,731.93</b>	
Less: Outstanding cheques		
<b>Barclays Current A/C [1]</b>	<b>£4,731.93</b>	
<b>Balance of reserves</b>	<b>£17,727.82</b>	
Plus: Interest earned from 31/12/17-30/12/18		
<b>Barclays Active Saver A/C [2]</b>	<b>£17,727.82</b>	
<b>Total available funds at Barclays Bank [1+2]</b>	<b>£22,459.75</b>	