

WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 31 DECEMBER 2019

	DEBIT	CREDIT
B/FWD (31 March 2018)		4,213.84
HDC--Precept		8,675.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		1,030.50
Grants		
VAT Return		
Donations		
Playing field		100.00
Misc		15.00
Professional fees	1,403.60	
Neighbourhood Plan		
Member training	130.00	
Legal		
Subscriptions (HALC, NALC, etc.)	228.95	
IT & Internet	913.00	
Printing and Stationery	105.00	
Insurance	273.65	
Clerk's Salary	3,437.52	
Clerk's training		
Blackstone Playing Fields	910.98	
Transfers to Barclays Active Savers A/C		
Administrative Fees		
VAS/Parish Hall	15.25	
Maintenance & Repairs		
S137 Payments		
Other fees	84.00	
VAT	551.26	
	TOTAL	£14,034.34
	£8,053.21	
	[1] £5,981.13	
	TRIAL BALANCE CHECK--->	£14,034.34
	Balance per bank statement 31/12/19	£6,430.67
	Less: Outstanding cheques	-£449.54
	Barclays Current A/C [1]	£5,981.13
	Balance of reserves	£17,797.41
	Plus: Interest earned from 31/12/18-30/12/19	£35.59
	Barclays Active Saver A/C [2]	£17,833.00
	Total available funds at Barclays Bank [1+2]	£23,814.13