

WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 30 JUNE 2018

	DEBIT	CREDIT
B/FWD (31 March 2018)		4,537.56
HDC--Precept		4,337.50
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		507.63
Grants		
VAT Return		
Donations		
Playing field		100.00
Professional fees	90.75	
Neighbourhood Plan		
Member training		
Legal		
Subscriptions (HALC, NALC, etc.)	183.33	
IT & Internet	140.00	
Printing and Stationery	15.00	
Insurance	266.00	
Clerk's Salary	912.51	
Clerk's training		
Blackstone Playing Fields		
Transfers to Barclays Active Savers A/C		
Administrative Fees		
Parish Hall		
Maintenance & Repairs		
S137 Payments		
Other fees		
VAT	46.15	
	TOTAL	TOTAL
	£1,653.74	£9,482.69
	[1]	[1]
	£7,828.95	£7,828.95
	TRIAL BALANCE	CHECK--->
	£9,482.69	£9,482.69
	Balance per bank statement 30/6/18	£7,858.95
	Less: Outstanding cheques	
	Barclays Current A/C [1]	£7,858.95
	Balance of reserves	£17,761.69
Plus: Interest earned from 31/12/18-30/12/19		

Barclays Active Saver A/C [2] £17,761.69

Total available funds at Barclays Bank [1+2] £25,590.64