

**WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 30 SEPTEMBER 2019**

|   | <b>DEBIT</b>  | <b>CREDIT</b>     |
|---|---|-------------------|
| 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                         |   |                   |
| Legal                                   |   |                   |
| Subscriptions (HALC, NALC, etc.)        | 228.95  |                   |
| IT & Internet                           | 465.00  |                   |
| Printing and Stationery                 |   |                   |
| Insurance                               | 273.65  |                   |
| Clerk's Salary                          | 2,143.92  |                   |
| Clerk's training                        |   |                   |
| Blackstone Playing Fields               | 550.98  |                   |
| Transfers to Barclays Active Savers A/C |   |                   |
| Administrative Fees                     |   |                   |
| VAS/Parish Hall                         |   |                   |
| Maintenance & Repairs                   |   |                   |
| S137 Payments                           |   |                   |
| Other fees                              |   |                   |
| VAT                                     | 427.92  |                   |
|   | <b>TOTAL</b>  | <b>£14,034.34</b> |
|   | <b>£5,494.02</b>                                    |                   |
|   | <b>[1] £8,540.32</b>                                |                   |
|   | TRIAL BALANCE CHECK--->                             | £14,034.34        |
|   | <b>Balance per bank statement 30/9/19</b>           | <b>£8,540.32</b>  |
|   | Less: Outstanding cheques                           |                   |
|   | <b>Barclays Current A/C [1]</b>                     | <b>£8,540.32</b>  |
|   | <b>Balance of reserves</b>                          | <b>£17,761.69</b> |
|   | Plus: Interest earned from 31/12/18-30/12/19        | £35.72            |
|   | <b>Barclays Active Saver A/C [2]</b>                | <b>£17,797.41</b> |
|   | <b>Total available funds at Barclays Bank [1+2]</b> | <b>£26,337.73</b> |