

WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 28 JUNE 2019

	DEBIT	CREDIT
B/FWD (31 March 2018)		4,213.84
HDC--Precept		4,337.50
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		515.25
Grants		
VAT Return		
Donations		
Playing field		100.00
Misc		15.00
Professional fees	454.85	
Neighbourhood Plan		
Member training		
Legal		
Subscriptions (HALC, NALC, etc.)	188.95	
IT & Internet	465.00	
Printing and Stationery		
Insurance	273.65	
Clerk's Salary	1,029.30	
Clerk's training		
Blackstone Playing Fields		
Transfers to Barclays Active Savers A/C		
Administrative Fees		
VAS/Parish Hall		
Maintenance & Repairs		
S137 Payments		
Other fees		
VAT	183.97	
	TOTAL	£9,181.59
	£2,595.72	£9,181.59
	[1] £6,585.87	
	TRIAL BALANCE CHECK--->	£9,181.59
	£9,181.59	£9,181.59
	Balance per bank statement 28/6/19	£6,585.87
	Less: Outstanding cheques	
	Barclays Current A/C [1]	£6,585.87
	Balance of reserves	£17,761.69
	Plus: Interest earned from 31/12/18-30/12/19	£35.72
	Barclays Active Saver A/C [2]	£17,797.41
	Total available funds at Barclays Bank [1+2]	£24,383.28