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

B/FWD (31 March 2018) HDC-Precept WSCC-Clefk Salary refunds Environmental Cleansing Grant Grants VAT Return Donations Playing field Professional fees Neighbourhood Plan Member training Legal Subscriptions (HALC, INALC, etc.) IT & Internet Legal Subscriptions (HALC, INALC, etc.) T & Internet T & Internet Neighbourhood Plan Maintenance & Repails S137 Payments Other fees VAT T TOTAL £2,595.72 £9,181.59 E1 £6,585.87 T RIAL BALANCE CHECK> £9,181.59 E1 £6,585.87 Less: Outstanding checues Balance per bank statement 28/6/19 Less: Outstanding checues Balance or reserves Balance or reserves Bala			DEBIT	CREDIT
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Barclays Active Saver A/C [2] £17,797.41				
Total available funds at Barclays Bank [1+2] <u>£24,383.28</u>				
		Total available funds at Barclays Bank [1+2] $_{_{\pm}}$	£24,383.28	