

**WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 29 MARCH 2018**

	<b>DEBIT</b>	<b>CREDIT</b>
B/FWD (31 March 2017)		1,013.73
HDC--Precept		8,100.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		500.13
Grants		1,013.13
VAT Return		1,467.44
Donations		
Playing field		700.00
Professional fees	185.80	
Neighbourhood Plan	120.00	
Member training	115.00	
Legal	305.00	
Subscriptions (HALC, NALC, etc.)	214.80	
IT & Internet	540.18	
Printing and Stationery	105.00	
Insurance	310.60	
Clerk's Salary	4,063.35	
Clerk's training	64.00	
Blackstone Playing Fields	700.00	
Transfers to Barclays Active Savers A/C		
Administrative Fees		
Parish Hall	375.00	
Maintenance & Repairs	250.00	
S137 Payments	500.00	
Other fees	90.00	
VAT	318.13	
	<b>TOTAL</b>	<b>£12,794.43</b>
	<b>£8,256.87</b>	
	<b>[1] £4,537.56</b>	
	<b>TRIAL BALANCE</b>	<b>£12,794.43</b>
	<b>CHECK---&gt;</b>	<b>£12,794.43</b>
	<b>Balance per bank statement 29/3/18</b>	<b>£4,652.56</b>
	Less: Outstanding cheques	-£115.00
	<b>Barclays Current A/C [1]</b>	<b>£4,537.56</b>
	<b>Balance of reserves</b>	<b>£17,727.82</b>
	Plus: Interest earned from 31/12/17-30/12/18	£33.87
	<b>Barclays Active Saver A/C [2]</b>	<b>£17,761.69</b>
	<b>Total available funds at Barclays Bank [1+2]</b>	<b>£22,299.25</b>