

WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 28 AUGUST 2015

	DEBIT	CREDIT
B/FWD (31 March 2015)		5,317.99
HDC--Precept		3,950.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		484.50
Grants		14,558.50
VAT Return		1,689.50
Donations		
Neighbourhood Plan		689.00
Professional fees	88.50	
Neighbourhood Plan		
Neighbourhood Plan Secretarial Services	230.00	
Neighbourhood Plan Reimbursable Expenses	71.72	
Subscriptions (HALC, NALC, etc.)	195.94	
IT & Internet	140.00	
Printing and Stationery		
Insurance	275.36	
Clerk's Salary	1,825.02	
Clerk's reimbursable expenses	68.67	
Transfers to Barclays Active Savers A/C		
Administrative Fees		
Parish Hall		
Maintenance & Repairs		
Charitable Donations		
Other fees		
VAT	45.70	
	TOTAL	£26,689.49
	£2,940.91	£26,689.49
	[1]	£23,748.58
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TRIAL BALANCE CHECK-->	<u>£26,689.49</u>	<u>£26,689.49</u>
Balance per bank statement 28/8/15	£23,783.58	
Less: Outstanding cheques	-£35.00	
Barclays Current A/C [1]	£23,748.58	
Balance of reserves	£7,626.73	
Plus: Interest earned from 31/12/14-30/12/15		
Barclays Active Saver A/C [2]	£7,626.73	
Total available funds at Barclays Bank [1+2]	£31,375.31	