

**WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 31 DECEMBER 2015**

	DEBIT	CREDIT
B/FWD (31 March 2015)		5,317.99
HDC--Precept		7,900.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		969.00
Grants		14,611.00
VAT Return		1,689.50
Donations		
Neighbourhood Plan		689.00
Professional fees	387.50	
Neighbourhood Plan	5,136.24	
Neighbourhood Plan Secretarial Services	430.00	
Neighbourhood Plan Reimbursable Expenses	124.77	
Subscriptions (HALC, NALC, etc.)	195.94	
IT & Internet	140.00	
Printing and Stationery		
Insurance	275.36	
Clerk's Salary	3,345.87	
Clerk's reimbursable expenses	147.73	
Transfers to Barclays Active Savers A/C	10,000.00	
Administrative Fees	36.54	
Parish Hall		
Maintenance & Repairs	3,570.50	
Charitable Donations	140.00	
Other fees	95.00	
VAT	1,854.16	
	<b>TOTAL</b>	<b>£31,176.49</b>
	<b>£25,879.61</b>	
	<b>[1]</b>	<b>£5,296.88</b>
	<b>TRIAL BALANCE</b>	<b>£31,176.49</b>
	<b>CHECK---&gt;</b>	<b>£31,176.49</b>
	<b>Balance per bank statement 29/1/16</b>	<b>£11,460.37</b>
	Less: Outstanding cheques	-£6,163.49
	<b>Barclays Current A/C [1]</b>	<b>£5,296.88</b>
	<b>Balance of reserves</b>	<b>£17,626.73</b>
	Plus: Interest earned from 31/12/14-30/12/15	£36.27
	<b>Barclays Active Saver A/C [2]</b>	<b>£17,663.00</b>
	<b>Total available funds at Barclays Bank [1+2]</b>	<b>£22,959.88</b>