

WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 30 APRIL 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		3,902.50
Donations		
Neighbourhood Plan		689.00
Professional fees		
Neighbourhood Plan		
Neighbourhood Plan Secretarial Services		
Neighbourhood Plan Reimbursable Expenses		
Subscriptions (HALC, NALC, etc.)	160.94	
IT & Internet	140.00	
Printing and Stationery		
Insurance	275.36	
Clerk's Salary	982.51	
Clerk's reimbursable expenses		
Transfers to Barclays Active Savers A/C		
Administrative Fees		
Parish Hall		
Maintenance & Repairs		
Charitable Donations		
Other fees		
VAT	28.00	
	TOTAL	£14,343.99
	£1,586.81	£14,343.99
	[1] £12,757.18	
	TRIAL BALANCE CHECK--->	£14,343.99
	Balance per bank statement 29/5/15	£13,351.71
	Less: Outstanding cheques	-£594.53
	Barclays Current A/C 63421341 [1]	£12,757.18
	Balance of reserves	£7,626.73
	Plus: Interest earned from 31/12/14-30/12/15	
	Barclays Active Saver A/C 43152545 [2]	£7,626.73
	Total available funds at 20-98-74 Barclays Bank [1+2]	£20,383.91