

WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 30 OCTOBER 2015

	DEBIT	CREDIT
B/FWD (31 March 2015)		5,317.99
HDC--Precept		7,900.00
WSSC--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	188.50	
Neighbourhood Plan		
Neighbourhood Plan Secretarial Services	330.00	
Neighbourhood Plan Reimbursable Expenses	89.27	
Subscriptions (HALC, NALC, etc.)	195.94	
IT & Internet	140.00	
Printing and Stationery		
Insurance	275.36	
Clerk's Salary	2,433.36	
Clerk's reimbursable expenses	108.28	
Transfers to Barclays Active Savers A/C	10,000.00	
Administrative Fees		
Parish Hall		
Maintenance & Repairs		
Charitable Donations		
Other fees		
VAT	65.70	
	TOTAL	£31,176.49
	£13,826.41	
	[1]	£17,350.08
	£17,350.08	
TRIAL BALANCE CHECK-->	<u>£31,176.49</u>	<u>£31,176.49</u>
Balance per bank statement 30/10/15	£17,350.08	
Less: Outstanding cheques		
Barclays Current A/C [1]	£17,350.08	
Balance of reserves	£17,626.73	
Plus: Interest earned from 31/12/14-30/12/15		
Barclays Active Saver A/C [2]	£17,626.73	
Total available funds at Barclays Bank [1+2]	£34,976.81	