

**WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 30 JUNE 2016**

	DEBIT	CREDIT
B/FWD (31 March 2015)		2,385.65
HDC--Precept		4,050.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		492.25
Grants		31.50
VAT Return		2,088.33
Donations		
Neighbourhood Plan		10.00
Professional fees	88.50	
Neighbourhood Plan	2,662.50	
Neighbourhood Plan Secretarial Services		
Neighbourhood Plan Reimbursable Expenses	18.00	
Subscriptions (HALC, NALC, etc.)	172.66	
IT & Internet	140.00	
Printing and Stationery		
Insurance	302.08	
Clerk's Salary	912.51	
Clerk's reimbursable expenses	29.64	
Transfers to Barclays Active Savers A/C		
Administrative Fees		
Parish Hall	84.50	
Maintenance & Repairs		
Charitable Donations	100.00	
Other fees		
VAT	578.20	
	<b>TOTAL</b>	<b>£9,057.73</b>
	<b>£5,088.59</b>	
	<b>[1]</b>	<b>£3,969.14</b>
	<b>£3,969.14</b>	
TRIAL BALANCE CHECK--->	£9,057.73	£9,057.73
	<b>Balance per bank statement 30/6/16</b>	<b>£3,984.14</b>
	Less: Outstanding cheques	-£15.00
	<b>Barclays Current A/C [1]</b>	<b>£3,969.14</b>
	<b>Balance of reserves</b>	<b>£17,663.00</b>
Plus: Interest earned from 31/12/16-30/12/17		
	<b>Barclays Active Saver A/C [2]</b>	<b>£17,663.00</b>
	<b>Total available funds at Barclays Bank [1+2]</b>	<b>£21,632.14</b>