

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

	DEBIT	CREDIT
B/FWD (31 March 2015)		2,385.65
HDC--Precept		8,100.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		984.50
Grants		63.00
VAT Return		2,088.33
Donations		
Neighbourhood Plan		10.00
Professional fees	143.50	
Neighbourhood Plan	2,662.50	
Neighbourhood Plan Secretarial Services	80.00	
Neighbourhood Plan Reimbursable Expenses	18.00	
Subscriptions (HALC, NALC, etc.)	207.66	
IT & Internet	140.00	
Printing and Stationery		
Insurance	302.08	
Clerk's Salary	1,825.02	
Clerk's reimbursable expenses	29.64	
Transfers to Barclays Active Savers A/C		
Administrative Fees	43.92	
Parish Hall	84.50	
Maintenance & Repairs		
Charitable Donations	100.00	
Other fees		
VAT	589.20	
	<b>TOTAL</b>	<b>£13,631.48</b>
	<b>£6,226.02</b>	
	<b>[1]</b>	<b>£7,405.46</b>
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	TRIAL BALANCE CHECK--->	£13,631.48
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	<b>Balance per bank statement 30/9/16</b>	<b>£7,715.63</b>
	Less: Outstanding cheques	-£310.17
	<b>Barclays Current A/C [1]</b>	<b>£7,405.46</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>£25,068.46</b>