

WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 30 SEPTEMBER 2018

	DEBIT	CREDIT
B/FWD (31 March 2018)		4,537.56
HDC--Precept		8,675.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		507.63
Grants		
VAT Return		
Donations		
Playing field		100.00
Professional fees	590.75	
Neighbourhood Plan		
Member training		
Legal		
Subscriptions (HALC, NALC, etc.)	223.33	
IT & Internet	140.00	
Printing and Stationery		
Insurance	266.00	
Clerk's Salary	1,825.02	
Clerk's training		
Blackstone Playing Fields		
Transfers to Barclays Active Savers A/C		
Administrative Fees	200.00	
Parish Hall		
Maintenance & Repairs		
S137 Payments		
Other fees		
VAT	146.15	
	TOTAL	£13,820.19
	£3,391.25	£13,820.19
	[1] £10,428.94	
TRIAL BALANCE CHECK--->	<u>£13,820.19</u>	<u>£13,820.19</u>
Balance per bank statement 30/9/18	£10,443.94	
Less: Outstanding cheques	-£15.00	
Barclays Current A/C [1]	£10,428.94	
Balance of reserves	£17,761.69	
Plus: Interest earned from 31/12/18-30/12/19		
Barclays Active Saver A/C [2]	£17,761.69	
Total available funds at Barclays Bank [1+2]	£28,190.63	