

WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 31 DECEMBER 2018

	DEBIT	CREDIT
B/FWD (31 March 2018)		4,537.56
HDC--Precept		8,675.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		1,015.26
Grants		
VAT Return		
Donations		
Playing field		100.00
Professional fees	981.75	
Neighbourhood Plan		
Member training		
Legal		
Subscriptions (HALC, NALC, etc.)	223.33	
IT & Internet	140.00	
Printing and Stationery	135.00	
Insurance	266.00	
Clerk's Salary	3,383.68	
Clerk's training	30.00	
Blackstone Playing Fields		
Transfers to Barclays Active Savers A/C		
Administrative Fees	200.00	
Parish Hall		
Maintenance & Repairs	800.00	
S137 Payments		
Other fees		
VAT	237.90	
	TOTAL	£14,327.82
	£6,397.66	
	[1] £7,930.16	
	<u>£14,327.82</u>	<u>£14,327.82</u>
TRIAL BALANCE CHECK--->	<u>£14,327.82</u>	<u>£14,327.82</u>
Balance per bank statement 31/12/18	£8,249.33	
Less: Outstanding cheques	-£319.17	
Barclays Current A/C [1]	£7,930.16	
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]	£25,691.85	