

**WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 8 JANUARY 2018**

	<b>DEBIT</b>	<b>CREDIT</b>
B/FWD (31 March 2017)		1,013.73
HDC--Precept		8,100.00
WSCC--Clerk's Salary refunds		
Environmental Cleansing Grant		500.13
Grants		1,013.13
VAT Return		1,219.44
Donations		
Playing field		700.00
Professional fees	185.80	
Neighbourhood Plan	120.00	
Member training	115.00	
Legal	305.00	
Subscriptions (HALC, NALC, etc.)	214.80	
IT & Internet	540.18	
Printing and Stationery	105.00	
Insurance	310.60	
Clerk's Salary	2,849.99	
Clerk's training	40.00	
Blackstone Playing Fields	700.00	
Transfers to Barclays Active Savers A/C		
Administrative Fees		
Parish Hall	102.00	
Maintenance & Repairs		
S137 Payments	200.00	
Other fees	40.00	
VAT	255.37	
	<b>TOTAL</b>	<b>£12,546.43</b>
	<b>£6,083.74</b>	
	<b>[1] £6,462.69</b>	
TRIAL BALANCE CHECK--->	£12,546.43	£12,546.43
<b>Balance per bank statement 8/1/18</b>	<b>£6,507.69</b>	
Less: Outstanding cheques	-£45.00	
<b>Barclays Current A/C [1]</b>	<b>£6,462.69</b>	
<b>Balance of reserves</b>	<b>£17,727.82</b>	
Plus: Interest earned from 31/12/17-30/12/18		
<b>Barclays Active Saver A/C [2]</b>	<b>£17,727.82</b>	
<b>Total available funds at Barclays Bank [1+2]</b>	<b>£24,190.51</b>	