

Mapledurwell & Up Nately Parish Council
2017 - 2018 Bank Reconciliation - AUDIT SHEET

Receipts and payments summary

1	Balance Brought Forward from 1st April 2017	£11,853.02
2	Plus Income 2017/18	£27,074.33
3	Less Expenditure 2017/18	£30,153.85
4	Balance to take over	£8,773.50

Reconciliation

5	Business Instant Access	£481.99
6	Treasurers (Cheque)	£8,695.97
7	TOTAL ACCOUNTS	£9,177.96
8	Plus Income outstanding	£756.06
9	Less expenditure to clear	£1,160.52
10	Balance to take over	£8,773.50

Notes

13	Treasurer's Account balance at box 8 includes i. Deposits held on behalf of allotment holders	£300.00
14	Income outstanding at box 8 = Alloment payments x3 Final 2017/18 VAT reclaim <u>TOTAL</u>	 £93.39 £662.67 £756.06
15	<u>Expend to clear at Box 9</u> 768 Harvey Simpson - tennis court maintenance 779, 784 Clerk salary 785 Martin Gosling Gnd Sevices - toP-up to SO Jan 2018 <u>TOTAL</u>	 £75.00 £1,040.00 £45.52 £1,160.52

Lorna Cuthill, Chairman 16th May 2018

Susan Turner, RFO 16th May 2018