

WOLVERTON PARISH COUNCIL 2017/2018

Reconciled to bank statement dated 28 March 2018

Actual

Actual 2016/2017

2017/2018

	Current Account		2621.25
	Uncleared Income		
	Uncleared Cheques Current Year		
	Uncleared Cheques Previous Year		115.00
			2506.25
INCOME			
£	2,450.00	Precept	£ 2,460.00
£	50.00	Grants	£ 40.00
£	377.09	Interest	
		VAT	£ 266.43
		Other	
£	2,877.09	TOTAL	£ 2,766.43

EXPENDITURE

£	306.87	Clerks Salary	£ 1,239.72
£	61.20	HMRC	£ -
£	439.06	Admin Expenses	£ 207.12
£	660.00	Grass Cutting	£ 905.00
£	290.00	Donations	£ 165.00
£	95.00	Subscriptions	£ 95.26
£	1,769.07	Parish Maintenance	£ 87.54
£	276.49	Insurance	£ 282.80
£	-	Audit	£ -
		GDPR	
£	36.00	Village Hall Hire	£ 36.00
£	-	Contingencies/Miscellaneous	
£	120.00	Training	£ 30.00
£	4,053.69	TOTAL	£ 3,048.44
£	82.41	VAT Paid	£ 6.63
£	4,136.10	TOTAL	£ 3,055.07

Balance of Accounts as at 31 March 2017			Actual Balance of Accounts Current Year To Date	
£	4,053.90	Bank B/F	£	2,794.89
£	2,877.09	Total Income	£	2,766.43
		Total Expenditure	£	3,055.07
			£	2,506.25
		Current Account	£	2,621.25
£	226.20	Uncleared Cheques		
£	115.00	Uncleared cheques from previous year	£	115.00
£	61.20	Uncleared Income		
£	4,136.10	Total Expenditure	£	3,055.07
£	2,794.89	Balance C/F	£	2,506.25

Unpresented Cheques at Year End

None