

**NUTHURST PARISH COUNCIL**

**BANK RECONCILIATION**

31/03/2018

Current account

Balance per statement 1,512.86

Add o/s deposit

Less o/s cheques

1,512.86

Business Reserve Account

27,599.62

Abbey National

0.00

Closing balance

29,112.48

Cash book balance brought forward

36,612.19

Payments	April	2,346.38
	May	14,712.42
	June	2,341.11
	July	3,612.98
	August	2,870.28
	September	3,923.07
	October	2,048.71
	November	1,976.64
	December	2,404.79
	January	3,460.44
	February	4,844.28
	March	3,764.50

48,305.60

Receipts	April	19,083.84
	May	3,463.56
	June	0.28
	July	0.29
	August	0.26
	September	18,250.22
	October	0.39
	November	1.42
	December	1.56
	January	1.67
	February	1.25
	March	1.15

40,805.89

(7,499.71)

29,112.48

Old o/s cheque written back

Closing balance

29,112.48

Nuthurst Parish Council

31/03/2017

Balance Sheet as at 31/03/2018

		Dr	Cr
		£	£
<b>Current Assets</b>			
Cash in Hand			
2521.64	Current Account	1512.86	
34090.55	Business Reserve	27599.62	
0	Santander	0.00	
36612.19		29112.48	
<b>Current Liabilities</b>			
36612.19	<b>Net Assets</b>		29112.48
36612.19	<b>General Fund</b>		29112.48

The above statement represents fairly the financial position of the authority as at 31st March 2018, and reflects its income and expenditure during the year.

Approved by the Council on 10th June 2018

Signed

[Signature]  
CHAIRMAN

[Signature]  
Responsible Financial Officer

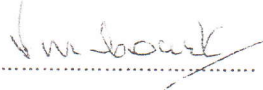
Nuthurst Parish Council

31/03/2017

Receipts & Payments y/e 31/03/2018

		£	£
	<b>Income</b>		
33245	Annual Precept		36449
10742	Other Receipts		4357
43987			40806
	<b>Expenditure</b>		
9369	Salaries	11337	
1370	Pension	1801	
359	Office Administration	2099	
1070	Audit/Accountancy	359	
991	Insurance	1150	
2157	Subscriptions	1085	
930	Lighting	1876	
433	Replacement Lights	8236	
1100	Training	1689	
4537	Chairman's Allowance	285	
0	Grants - Basic	1150	
0	Operation Watershed	0	
17418	Legal Fees (C/Club)	0	
3463	Environmental Services	0	
471	Community Facilities	12611	
	VAT	3832	
	Miscellaneous Expenditure	797	
43669	<b>Total Expenditure</b>	48306	
36294	General Fund b/f	36612	
43987	Add Income	40806	
43669	Less Expenditure	48306	
36612	Balance c/f	29112	

Signed

  
 CHAIRMAN

  
 Responsible Financial Officer