

Claydon with Clattercote Parish Council

RECEIPTS

| | |
|--------------|----------------|
| Precept | 7161 |
| CDC Grant | 632.34 |
| VAT refund | 707.63 |
| Allotments | 57.5 |
| Other income | 1343.86 |
| | <u>9902.33</u> |

PAYMENTS

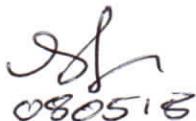
| | |
|------------------------------|----------------|
| Clerk's Salary | 2099.2 |
| Parish Clerk's expenses | 62.67 |
| Annual audit | 160 |
| Insurance | 715.21 |
| Subscriptions | 167.55 |
| Seminars | 75.5 |
| PFMC grant | 1270.5 |
| PCC grant | 420 |
| Claydon website | 0 |
| Cluster Care grant | 75 |
| Grass cutting | 990 |
| Noticeboard | 1376.61 |
| Waste bins | 392.9 |
| S137 Subsidy for bus service | 15 |
| Blue Brick Path | 90 |
| Other/tree budget | 16.23 |
| VAT | 926.52 |
| | <u>8852.89</u> |

| | |
|-----------------------------|-------------------|
| Bal b/f | £10,987.57 |
| Add total receipts | £9,902.33 |
| Less total payments | £8,852.89 |
| Balance c/f 31st March 2018 | <u>£12,037.01</u> |

BALANCES REPRESENTED BY:

| | |
|----------------------------|-------------------|
| Treasurers Account | £899.35 |
| Bus Bank Instant | £11,137.66 |
| | <u>£12,037.01</u> |
| Less unrepresented cheques | £0.00 |
| Plus unrepresented credit | £0.00 |
| | <u>£12,037.01</u> |

Signed


080518

Chairman
Date


Responsible Financial Officer

Date 08-05-18

Claydon with Clattercote Parish Council

Bank Reconciliation

31st March 2018

| | |
|-----------------------------|-------------------|
| Treasurers Account | £899.35 |
| Business Bank Instant | £11,137.66 |
| Less unrepresented payments | £0.00 |
| | <u>£12,037.01</u> |


Reconciliation to Cash Book

| | |
|-------------------------------------|-----------------|
| Opening balance | 10987.57 |
| Plus receipts in year | 9902.33 |
| Less payments in year | 8852.89 |
| Closing cashbook balance @ 31.03.18 | <u>12037.01</u> |

Chairman


Date: 08.05.18

RFO


Date: 08.05.18