

Stratton Audley Parish Council

Bank Reconciliation Year to 31st March 2018

	Savings Account	Current Account
Bank account Balance 31st March 2017	14083.55	1898.84
Payments made but not cleared		0.00
Net balance at 31st March 2017	14083.55	1898.84
Receipts 2017/18	888.60	17223.01
Payments 2017/18		-18043.48
Payments made but not cleared		3895.00
Bank account Balance 31st March 2018	14972.15	4973.37

Anne Davies

Stratton Audley Parish Council

Income and Expenditure

1st April 2017 to 31st March 2018

Prior year

INCOME

8858.00	Precept	10000.00
15.03	Interest	7.08
0.00	Rental income	0.00
27609.41	Grants	2752.25
10560.54	Donations	4470.76
0.00	CLP	0.00
50.00	Miscellaneous	0.00
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47092.98	Total Income	<hr/> <hr/> 17230.09

Less EXPENDITURE

2285.20	Clerk's wages	2295.00
232.70	Clerk's expenses	156.85
0.00	Bank Interest	0.00
462.10	Other expenses	512.10
412.98	Insurance	462.78
573.30	Fees and subscriptions	844.75
2779.86	Highway and footpaths	5477.36
6902.52	Land & amenities	4064.52
2307.14	Grants & Donations	400.00
41.10	CLP	67.50
619.99	Communications	300.00
37811.82	Projects	1936.97
648.58	Miscellaneous	125.00
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55077.29	Total Expenditure	<hr/> 16642.83
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-7984.31	Excess of Income over Expenditure	587.26