

# PETTAUGH PARISH COUNCIL

## BANK RECONCILIATION AS AT 29<sup>th</sup> MARCH 2018

### Barclays Community Account No: 70688991

|                                       |           |
|---------------------------------------|-----------|
| Balance brought forward at 01/04/2017 | £1,462.16 |
| Add total receipts                    | £2,010.08 |

**Total:** **£3,472.24**

|                    |           |
|--------------------|-----------|
| Less payments made | £1,084.15 |
|--------------------|-----------|

**Total: as at 31/3/2018** **£2,388.09**

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|   |                  |
|---|------------------|
| Balance per Bank Statement - 29/03/2018 | <b>£2,491.27</b> |
|---|------------------|

|                            |         |
|----------------------------|---------|
| Less unrepresented cheques | £103.18 |
|----------------------------|---------|

|                               |       |
|-------------------------------|-------|
| Add deposits not yet credited | 00.00 |
|-------------------------------|-------|

|                     |                  |                  |
|---------------------|------------------|------------------|
| Bank Reconciliation | <b>£2,388.09</b> | <b>£2,388.09</b> |
|---------------------|------------------|------------------|

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### Barclays Business Saver Account No: 50562661

|                                       |           |
|---------------------------------------|-----------|
| Balance brought forward at 01/04/2017 | £1,048.92 |
|---------------------------------------|-----------|

|                                  |        |
|----------------------------------|--------|
| Add Receipts - (Interest earned) | £ 0.70 |
|----------------------------------|--------|

|                    |       |
|--------------------|-------|
| Less payments made | 00.00 |
|--------------------|-------|

**Total:** **£1,049.62**

|                            |           |
|----------------------------|-----------|
| Balance per bank statement | £1,049.62 |
|----------------------------|-----------|

|                            |       |
|----------------------------|-------|
| Less unrepresented cheques | 00.00 |
|----------------------------|-------|

|                               |       |
|-------------------------------|-------|
| Add deposits not yet credited | 00.00 |
|-------------------------------|-------|

|   |                  |                  |
|---|------------------|------------------|
| <b>Bank Reconciliation Total : as at 29/03/2018</b> | <b>£1,049.62</b> | <b>£1,049.62</b> |
|---|------------------|------------------|

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|   |                  |
|---|------------------|
| Reconciliation to Parish Council Current Account at 29/03/2018: | <b>£2,388.09</b> |
|---|------------------|

|   |                  |
|---|------------------|
| Business Premium Account at 29/03/2018: | <b>£1,049.62</b> |
|---|------------------|

|                               |                  |                         |
|-------------------------------|------------------|-------------------------|
| <b>Current total balance:</b> | <b>£3,437.71</b> | <u><b>£3,437.71</b></u> |
|-------------------------------|------------------|-------------------------|

# PETTAUGH PARISH COUNCIL

## Accounts and Financial Statements – Financial year 01/04/2017 – 31/3/2018

### Income

|   |                  |
|---|------------------|
| Balance brought forward from 2017 Current Account | £1,462.16        |
| Precept   | £1,750.00        |
| Transparency Funding Grant - Website support      | £100.08          |
| HMRC – VAT Refund                                 | £160.00          |
| <b>Total:</b>                                     | <b>£3,472.24</b> |

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### Expenditure (detailed below) **£1,084.15**

|   |                  |
|---|------------------|
| Use of Church x 6                               | £90.00           |
| Administrative costs                            |                  |
| • Stationery - printer cartridges and stamps    | £88.18           |
| • Suffolk cloud - website hosting and support   | £100.00          |
| Insurance and Subscriptions                     |                  |
| • SALC Annual Subscription and Local Councillor | £137.68          |
| • CAS Zurich Insurance Renewal                  | £194.49          |
| • ICO Data Protection Registration renewal      | £35.00           |
| Audit costs 2016/17                             | £112.80          |
| MSDC Dog bin emptying                           | £126.00          |
| Donations                                       |                  |
| • East Anglian Air Ambulance                    | £100.00          |
| • Debenham First Responders                     | £100.00          |
| <b>TOTAL:</b>                                   | <b>£1,084.15</b> |

|                 |  |                  |
|-----------------|--|------------------|
| <b>Balance:</b> | Current Account 29 <sup>th</sup> March 2018          | <b>£2,491.27</b> |
|                 | Business Premium Account 29 <sup>th</sup> March 2018 | <b>£1,049.62</b> |

No Section 137 payments have been made

There have been no costs for Clerical support. The Parish Council has no employees, the Acting Clerk gives her time on a voluntary basis, with claims being made for stationery and printing costs.