Shillingford St George Parish Council

**Bank reconciliation for the year ended 31 March 2018**

Receipts 2017 2018

Precept £ 3960.02 £ 3945.00

Grants £ 6711.99 £ 2072.00

Village Hall Donation £ 00.00 £ 00.00

VAT reclaim £ 149.22 £ 1296.69

Income £ 00.00 £ 137.50

Total Receipts £10,821.23 £ 7451.19

Payments

DALC (deducted at source) £86.40 £ 00.00

Clerks Salary £ 1194.30 £ 2110.90

HMRC Salary Contributions £ 796.00 £ 803.66

Clerks Expenses £ 501.53 £ 462.93

Stationary \*\* £ 00.00 £ 337.78

Hire of Village Hall for Council Meetings £ 135.00 £ 135.00

Community First Insurance £ 335.15 £ 347.21

Election Expenses £ 00.00 £ 00.00

Training £ 500.00 £ 75.00

Projects £ 6248.09 £ 3593.47

Lawnmower costs £ 451.57 £ 165.42

Shillingford Parish Website £ 20.80 £ 20.80

Subscriptions £ 70.00 £ 144.35 (incl DALC)

Gifts/Donations £ 1372.00 £ 502.00

VAT £ 1346.74 £ 332.82

Total Payments £13,057.58 £ 9031.34

Balance

Balance B/f at 01/04/17 £6,975.78 £ 4,739.41

Total Receipts £10,821.23 £ 7,451.19

Total Payments £13,057.58 £ 9,031.34

 £4739.43 £ 3,159.26

Bank Balance at 31st March 2018 £ 3,358.18

Less unpresented cheques 200085 £ 24.96

 200120 £ 50.00

 200151 £ 36.18

 200152 £ 37.78

 200153 £ 50.00

 £ 198.92

Bank Reconciliation £ 3,159.26

\*\* In 20016/17 the stationary costs were amalgamated into the Clerks expenses. These have been illustrated separately in the 2017/18 figures

Chair of Parish Council ................................ Date ..........

Internal Auditor ............................................. Date ...........