

HARPLEY PARISH COUNCIL

END OF YEAR FINANCIAL STATEMENT

2017/2018

Cashbook - Community Account

<u>Payments</u>		<u>Receipts</u>	
VAT	£517.68	Brought Forward	£1,936.59
Donations	£287.50	"What's On" Advertising	£244.00
Insurance	£168.00	Precept & Grant	£5,070.00
Hall rentals	£100.00	Misc	£2,008.39
Subs & Fees	£135.00	Harpley Young & Active	
"What's On"	£212.04	Caddy Liners	
Clerk's Remuneration	£2,101.24		
HMRC	£314.40		
Sundry Expenses	£2,342.04		
Caddy Liners			
Grass Cutting & Maintenance	£739.82		
NCAPTC grant	£289.99		
	<u>£7,207.71</u>		<u>£9,258.98</u>
Transfer to Business Reserve	£0.00		
Transfer from Business Reserve	£0.00		
Receipts	£9,258.98		
Payments	£7,207.71		
Balance	£2,051.27		

Business Reserve Account

Balance brought forward	£3,292.95
VAT	£149.29
Harpley Young & Active	
Interest	£2.32
	<u>£3,444.56</u>
Transfer from Community Account	
Transfer to Community Account	
Balance	<u>£3,444.56</u>

Business Reserve Account	£3,444.56
Community Account	£2,051.27
	<u>£5,495.83</u>



Sheet1

Payments	Receipts
copy from cashbook outgoings columns	b/f from last year Financial Year statement bottom figure copy Income from cashbook

should agree with Current A/c Bank statement less unrepresented cheques

b/f from last year Financial Year statement- Balance Business Reserve a/c
copy Income from cashbook

should agree with Business Reserve Bank statement

should agree with Bank Reconciliation totals

