

WALBERSWICK PARISH COUNCIL			
Bank Reconciliation		AUGUST 15th 2016	
Balance as per Bank Statements		BALANCE	
Lloyds Bus Bank Instant 07147051 11/7/16	£ 13,041.62		
Lloyds Treasurers Account 00281763 8/7/16	£ 3,534.29		
			£ 16,575.91
Unpresented Cheques			
TMA Bark – 990	£ 423.86		
K. Forster – 000991	£ 380.25		
SALC – 000993	£ 513.42		
Essex & Suffolk Water – 000992	£ 18.65		
		Total	£ 1,336.18
Unbanked Cash			
Allotment	£ 213.30		
		Total	£ 213.30
Net Balance as of			£ 15,453.03
Cashbook Opening Balance 01/04/16			£ 18,831.12
Receipts to date		£ 4,003.06	
Payments to date		£ 7,381.15	
	Total		
Closing Balance as per Cashbook		4/15/16	£ 15,453.03
Approved by Chairman			
Date			

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	VAT
EXPENSES														
Administration incl. Salary					£ 327.55								£ 327.55	£ 6.44
Mileage Costs													£ -	
Training													£ -	
Village maint General													£ -	
Heritage Hut			£1,544.97		£ 18.50								£1,563.47	
Playground				£4,853.22									£4,853.22	£ 70.64
Subscriptions					£ 167.82								£ 167.82	
Audit					£ 355.30								£ 355.30	£ 71.06
Costs from 2015/ 16 (inquorate)					£ 191.00								£ 191.00	£ 5.80
Misc.													£ -	
S137													£ -	
TOTAL PAYMENT	£ -	£ -	£1,544.97	£4,853.22	£1,060.17	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£7,458.36	£153.94
INCOME														
Precept	£4,000.00												£4,000.00	
Bank interest	£ 0.86	£ 0.79	£ 0.84	£ 0.57									£ 3.06	
Allotments													£ -	
Other													£ -	
Grants													£ -	
TOTAL INCOME	£4,000.86	£ 0.79	£ 0.84	£ 0.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£4,003.06	£ -