

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Walberswick Parish Council</b>											
2						<b>Inc. VAT</b>	<b>VAT</b>	<b>Net Amount</b>				
3	<b>Finance Report to Meeting of 8th January 2018</b>											
4							VAT					
5	Unreconciled balance at Lloyds Bank					<b>7,195.17</b>						
6												
7	Less cheques issued at 8th January											
8	BDO						137	685				
9	Clerk's expenses							80.7				
10	Salary/HMRC/NI							755 (Est)				
11								<b>£ 1,520.70</b>				
12	Available balance					<b>5674.47</b>						
13												
14	<b>Projection to Year End</b>											
15	Expenditure											
16	Salary/HMRC etc.							1800				
17	Satationery							100				
18	Clerk's expenses							200				
19	Allotments							170				
20								<b>2270</b>				
21												
22	Income					<b>230</b>						
23												
24	<b>Estimated EOY Balance</b>					<b>3635</b>						