

BRANDSBY CUM STEARSBY PARISH COUNCIL

Bank reconciliation – 1st April 2017 to 31st March 2018

Prepared by Mrs Susan Ward – Clerk - on 31 March 2018

Financial year ended 31st March 2018

Balance per bank statements as at 31st March 2018: -

| | |
|-------------------------------|------------------|
| Current Account | 4,352.08 |
| Neighbourhood Watch money | 71.04 |
| Net balances at 31 March 2018 | <u>£4,423.12</u> |

Cash Book

| | |
|---|------------------|
| Current Account opening balance at 1 April 2017 | 4,542.57 |
| Neighbourhood Watch money | 71.04 |
| Add: Receipts in year | <u>2,835.00</u> |
| | <u>7,448.61</u> |
| Less: Payments in year | 3,025.49 |
| | <u>£4,423.12</u> |

Payments over £100 for the year 1 April 2017 to 31 March 2018

| | |
|--------------------------------|-----------|
| Clerks salary | £240.00 |
| Village hedge cutting | £234.00 |
| Village verge cutting | £180.00 |
| Village Hall insurance | £792.00 |
| Welmedical Ltd – defibrillator | £1,400.00 |