

Responsible Financial Officer's Report

10-May-18

			BANK
BALANCE at Last Report			£ 6,615.31
PLUS INCOME			£ 2,500.62
LESS EXPENDITURE			£ 457.17
Balances at Update			£ 8,658.76
Parish Council Balance (Above LESS Play Area Funds)			£ 6,552.88

Income

Inc. Ref			
Number	Date	Detail	BANK
30	29/03/2018	Bank Interest	£ 0.26
1	04/04/2018	NKDC - Precept (inclusive of Grant)	£ 2,500.00
2	30/04/2018	Bank Interest	£ 0.36
TOTAL Income			£ 2,500.62

SWATON PARISH COUNCIL

Financial Transactions SINCE the last Parish Council Meeting

Current & Reserve Bank Accounts are COMBINED on these accounts.

A £100.00 Automatic Balance is held in the Current Account.

'Earmarked Reserve' for The Playing Field Fund			£ 2,105.88
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Expenditure

Exp. Ref	Cheque			
Number	Number	Date	Detail	BANK
42	BTRANS	21/03/2018	Clerk's Expenses	£ 59.00
43	BTRANS	26/03/2018	Clerk's Salary	£ 92.40
1	BTRANS	03/04/2018	LALC - Subscription and Annual Training (£60)	£ 144.07
2	BTRANS	18/04/2018	Clerk's PAYE paid to HMRC	£ 69.30
3	BTRANS	26/04/2018	Clerk's Salary	£ 92.40
TOTAL Expenditure				£ 457.17

I can confirm that the balance above reconciles with the Bank Account

A A Deptford - RFO 10-May-18

Invoices received (to date) to be agreed for payment at Meeting.

			S McIntyre - Expenses	£ 23.00
			Came & Co - P C Insurance - Due 31st May	£ 291.20
Total :				£ 314.20