

LITTLE WOLFORD PARISH MEETING

Financial year ending 31 March 2018

Bank Reconciliation

Balance per statements as at 31 March 2018	£	£
Lloyds Bank Treasurer's Account	1,216.52	
Royal Mail Online Postage Account	5.33	
		1,221.85
<i>Less: unrepresented cheques at 31 March 2018</i>	0.00	
		0.00
<i>Add: unbanked cash at 31 March 2018</i>	0.00	
		0.00
Net balances at 31 March 2018		1,221.85

The net balances reconcile to the receipts & payments account for the year, as follows:

Receipts and Payments Account	£	£
Opening balance	965.83	
<i>Add: receipts in the year</i>	1,000.00	
<i>Less: payments in the year</i>	(743.98)	
Closing balance as at 31 March 2018		1,221.85

Prepared: David Farman (RFO), 17 April 2018

Audited: Simon Lewis-Beeching (Internal Auditor), 19 April 2018

Approved: Ralph Döring (Chairman), 22 April 2018

LITTLE WOLFORD PARISH MEETING

Financial year ending 31 March 2018

Balance Sheet

	2017-18		2016-17	
	£	£	£	£
Fixed Assets		0.00		0.00
Current Assets				
Cash at bank	1,216.52		959.52	
Royal Mail online postage account	5.33		6.31	
		1,221.85		965.83
Current Liabilities				
Unpresented cheques	0.00		0.00	
		0.00		0.00
Net Current Assets		1,221.85		965.83
Net Total Assets		1,221.85		965.83

Summary of Income & Expenditure

	2017-18		2016-17	
	£	£	£	£
Brought Forward		965.83		761.11
Income				
Precept	970.00		460.00	
Council Tax Benefit Grant	30.00		40.00	
		1,000.00		500.00
Expenditure				
Office Supplies	0.00		0.00	
Village Hall Hire	(32.00)		0.00	
WALC/NALC Membership	(11.00)		(11.00)	
Web Domain & Hosting	0.00		(55.82)	
Postage	(0.98)		(28.46)	
Grant to The Wolfords Village Hall (LGA S.137)	(500.00)			
Cemetery Maintenance	(200.00)		(200.00)	
		(743.98)		(295.28)
Carried Forward		1,221.85		965.83

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Financial year ending 31 March 2018

Current Account Transactions (Lloyds Bank)

Date	Details	Docket No.	Cheque No.	Credit	Debit	Balance	Opening	Closing
2017								
12-Aug	Opening Balance					959.52	959.52	
27-Apr	Precept instalment, Stratford DC		BACS	500.00		1,459.52		
06-Jul	Annual Subscription, NALC/WALC	1	BACS		(11.00)	1,448.52		
06-Jul	Village Hall hire (21/03/17)	2	BACS		(10.00)	1,438.52		
06-Jul	Village Hall hire (25/04/17)	3	BACS		(10.00)	1,428.52		
28-Sep	Precept instalment, Stratford DC		BACS	500.00		1,928.52		
20-Nov	Village Hall hire (18/10/17)	4	BACS		(12.00)	1,916.52		
30-Nov	Grant to The Wolfords Village Hall	5	BACS		(500.00)	1,416.52		
2018								
16-Mar	Cemetery maintenance, Wolford PCC	6	BACS		(200.00)	1,216.52		1,216.52
31 Mar	Closing Balance					1,216.52		
Royal Mail Pre-Paid Online Postage Account Transactions								
Date	Details	Docket No.		Credit	Debit	Balance		
2017								
01-Apr	Opening Balance					6.31	6.31	
01-Jun	Postage – Annual Return				(0.98)	5.33		
2018								
31 Mar	Closing Balance					5.33		5.33
Totals							965.83	1,221.85

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Financial year ending 31 March 2018

Receipts & Payments Account

Date	Details	Voucher No.	Receipt	Payment	Receipts		Payments	
					Precept	Grants	Admin	Grants
2017								
01-Apr	Balance brought forward		965.83					
27-Apr	Precept instalment, Stratford DC		500.00		485.00	15.00		
01-Jun	Postage			0.98			0.98	
06-Jul	Membership fee, NALC/WALC	1		11.00			11.00	
06-Jul	Village Hall hire (21/03/17)	2		10.00			10.00	
06-Jul	Village Hall hire (25/04/17)	3		10.00			10.00	
28-Sep	Precept instalment, Stratford DC		500.00		485.00	15.00		
20-Nov	Village Hall hire (18/10/17)	4		12.00			12.00	
30-Nov	Grant to The Wolfords Village Hall	5		500.00				500.00
2018								
16-Mar	Cemetery maintenance, Wolford PCC	6		200.00				200.00
	Sub-totals for this period		1965.83	743.98	970.00	30.00	43.98	700.00
	Totals		1965.83	743.98				
31 Mar	Balance carried forward			1221.85				
			1965.83	1965.83				
1 Apr	Balance brought forward		1221.85					

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