

Corse Parish Council Income 2017/18

			Gross to Date
			£6,121.15
Date	Source	Details	Total (£)
5.1.18	Staunton Cross Garage	Rent @ The Pound	£475.00
31.1.18	Natwest	Interest	0.12

Corse Parish Council Expenditure 2017/18					£5,294.56
Date	Payee	Details	Power	VAT Number	Gross (£) to date
6.3.18	Salary	Salary February & March	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£352.52
6.3.18	HMRC	PAYE/ NI	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£83.60
6.3.18	ICO	Annual Subscripion	LGA 1972 s.111	n/a	£35.00
6.3.18	Zurich Municipal	Annual Insurance	LGA 1972 s.111	n/a	£352.74

Corse Parish Council
End of Year Bank Reconciliation
for the Year Ending 31st March 2018

Bank Reconciliation 2017/18

Natwest Current Account	£5,260.85	
Natwest Saving Account	£2,739.25	
Balance	£8,000.10	
Less unpresented cheques	£0.00	
Add uncleared deposits	£0.00	
Balance 31.3.18	£8,000.10	Total
Opening Balance 1.4.17	£7,173.51	
Add Receipts	£6,121.15	
Less Payments	£5,294.56	
Balance 31.3.18	£8,000.10	Total