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					
Date	Payee	Details	Power	VAT	Gross (£) to
				Number	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 Subscritpion	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 2017/18 Bank Reconciliation

Mar-18					
Current Account (as per current statement)				£5,260.85	
Savings Account (as per current statement)				£2,739.25	
Total as per bank statements				£8,000.10	
<u>Less uncleared cheques</u>					
			£0.00		
<u>Less unpresented receipts</u>					
			£0.00		
			10.00		
Balance				£8,000.10	
Opening balance as a 1st April				£7,173.51	
Add receipts for the financial year to date				£6,121.15	
Less payments for the year to date				£5,294.56	
Delawas				68 000 10	
Balance			<u> </u>	£8,000.10	

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

## Bank Reconcilliation 2017/18

Natwest Current Account Natwest Saving Account	£5,260.85 £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 Add Recepts Less Payments	£7,173.51 £6,121.15 £5,294.56	
Balance 31.3.18	£8,000.10	Total