

WHISSONETT PARISH COUNCIL
y/e 31st MARCH 2018

2016/17 RECEIPTS	2017/18	2016/17 PAYMENTS	2017/18	Bank Reconciliation
£13,000 Precept	£13,000.00	£1,992 Salaries	£1,607.86	c/f at 1st April 2017
£838 VAT refund	£612.96	Open Spaces	£7,384.37	ADD Receipts
£150 Allotments	£170.00	Admin	£2,541.83	LESS Payments
Grants	£1,428.00	S137	£17.00	Balance at 31st March 2018
		VAT	£310.46	
		£8,694		
£13,998 TOTAL	£15,210.96	£10,686 TOTAL	£11,861.52	Bank at 31st March 2018
				LESS o/s cheques
				31 £100.00
				32 £246.04
				33 £2,000.00
				34 £282.00
				35 £15.72
				£25,298.79
				Total in Bank
				£22,655.03