

RUMBURGH PARISH COUNCIL
 RECEIPTS AND PAYMENTS ACCOUNT
 1 April 2017 to 31 March 2018

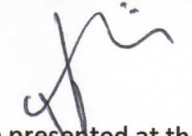
y/e 31-03-2017	RECEIPTS	y/e 31-03-2018
3500	precept	3500
75	allotments	50
0.87	interest	1.55
530.28	VAT Refund	180
0	Grant	641.49
99.17	106	0
<u>4205.32</u>	Donations	<u>0</u>
	Total	4373.04
	 PAYMENTS	
1353.94	clerk's salary	1427.26
0	HMRC	0
0	admin	194.87
50	sect 137	150
62	audit	42
295	Pleasure Ground	0
60	village hall	60
228.44	subscriptions	268.3
419.68	insurance	454.66
144	training	0
0	allotments	86
0	Alburgh Feoffees	0
756	grass cutting	792
0	election costs	0
30.29	clerk's expenses	0
1561.7	capital items	0
<u>4961.05</u>	Total	<u>3475.09</u>

	SUMMARY
Opening balance b/f	4782.10
add receipts	<u>4373.04</u>
	9155.14
less payments	<u>3475.09</u>
	<u><u>5680.05</u></u>
these cumulative funds are represented by	
c/acct at 31 March 2018	3379.91
bp/acct at 31 March 2018	<u>2300.14</u>
	<u><u>5680.05</u></u>

Signed: Boyd Coote (Parish Clerk/RFO)



Signed: Pieter van Dijk (Chairman)



To be presented at the Annual Meeting
 on May 9th 2018

Bank Reconciliation as at 31 March 2018

Rumburgh Parish Council

Prepared by Boyd Coote (Clerk/RFO)

Date 31 March 2018

Approved by _____ (Chair of Finance)

Date 07.05.18

Balance per bank statements as at 31 March 2018

Current account	£3,429.91
Savings account	£2,300.14
Total	<u>£5,730.05</u>

Less:

uncleared cheques as at 31 March 2018

100498	£50.00
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Total £50.00

Unbanked cash at 31 March 2018

£0.00

£0.00

Net bank balances as at 31 March 2018

£5,680.05

The net balances reconcile to the Cash Book (receipts and payments account) as follows

CASH BOOK

Opening Balance as at 1 April 2017	£4,782.10
Add: Receipts in the year	£4,373.04
	<u>£9,155.14</u>

Less: Payments in the year

£2,047.83

Less: Salaries

£1,427.26

£3,475.09

Closing balance per cash book
as at 31 March 2018

£5,680.05