

Little Bentley Parish Council

Income & Expenditure - Year to 31st March 2017

Income	£	Expenditure	Cheque No.	Total	Ins	Stationery	EALC	Church Hal	Noticeboard	Defibrulator	Village Bench
		Date		£	£	£	£	£	£	£	£
07/04/2016	750.00	Precept		-							
08/10/2017	750.00	Precept	326	80.96			80.96				
	<u>1,500.00</u>										
06/06/2016	0.44	Interest - Business Saver A/c	327								
09/09/2016	0.44	Interest - Business Saver A/c	328								
05/12/2016	0.46	Interest - Business Saver A/c	329	303.21	303.21						
07/03/2017	0.46	Interest - Business Saver A/c	330					461.52			
	<u>1.80</u>										
Business Saver A/c	No. 90554197										
O Bal 1/4/2016	3,497.76										
Add Interest	1.80										
Add Donation TLB Village Magazine	500.00								476.34	1,534.80	
C/Bal 31/03/2017	<u>3,999.56</u>	Agreed									295.00

3,151.83	303.21	0.00	80.96	461.52	476.34	1,534.80	295.00
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Community A/c	No. 60574589	Bank reconciliation
O Bal 1/4/2016	621.84	Bank statement 29/03/2017
Add Precept	1,500.00	Outstanding cheques
	<u>2,121.84</u>	333 Noticeboard
Less		334 Defibrulator
Expenditure	(3,151.83)	336 Village bench
C/Bal 31/03/2017	<u>(1,029.99)</u>	
		2,306.14
		<u>(1,029.99)</u>