

**CULMINGTON PARISH COUNCIL  
ACCOUNTS YEAR ENDED 31<sup>st</sup> MARCH 2018**

	2016/17	2017/18	£
Brought forward 1/4/17	5,751.11	7,588.75	
Precept 2017/18	2,921.00	3,433.00	
SCC Maintenance Grant 2017	3,000.00	2,262.96	
Transparency Code Grant	1,036.64	1,129.96	
Other Income	5.00	506.31	
	<b>12,713.75</b>	<b>14,920.98</b>	<b>14,920.98</b>
General	645.19	367.53	
Recharge for PC Elections	00.00	00.00	
Rent	150.00	150.00	
Insurance	276.49	288.46	
Audit	00.00	00.00	
Donations	200.00	200.00	
Clerks Salary	1700.00	2,289.56	
Clerks PAYE	00.00	00.00	
Maintenance Officer	388.61	250.49	
Training	00.00	36.00	
Parish Plan	77.22	00.00	
Transparency Code	1687.49	228.00	
	<b>5,125.00</b>	<b>(3,810.04)</b>	<b>(3,810.04)</b>

**RECONCILIATION** **11,110.94**

Balance at Lloyds TSB Bank Plc on 31/3/2018. £11,110.94

Less un-cleared cheques at 31/3/2018: None

Petty Cash balance as at 31/3/2018 **0.00**

Note: 1 hour per week of the Clerks salary is currently being paid from the transparency code fund.

## **BANK RECONCILIATION**

**LOCAL COUNCIL NAME: CULMINGTON PARISH COUNCIL**

**Financial year ending 31<sup>st</sup> March 2018**

Prepared by: Jayne Disley, Clerk/RFO

Date: 31<sup>st</sup> May 2018

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	£	£
Balance per bank Statements as at 31/3/18		11,110.94
Less: any un-presented cheques at 31/3/18		
None		
Net balance as at 31/3/18:		11,110.94
Petty Cash Balance at 31/3/18 -Nil		

**The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:**

### **CASH BOOK**

Opening balance 1/4/17:	7,588.75
Add: Receipts in the year	7,332.23
Less: Payments in the year	(3,810.04)
Closing balance per cash book (receipts and payments book)	_____
As at 31/3/18	11,110.94
	_____