

Trewern Community Council		£		£	
2017/2018	Receipts	as at 31-03-19		Budget	
				revised 16-01-18	
17,210.69	Precept/Grants	18,755.00		18,755.00	
6.03	Interest Received	14.54		8.00	
	VAT Refund	2,599.95			
	Other	133.32			
17,216.72		21,502.81		18,755.00	
2017/2018	Payments	as at 31-03-19			
2,396.98	Play/open Spaces	3,372.51		2,820.00	
1,066.14	Insurance	1,094.02		1,120.00	
4,200.00	Village Hall Grants	4,200.00		4,200.00	
2,017.94	Clerk Salary	2,599.12		1,750.00	
458.50	Office Expenses	751.81		434.00	
9,280.00	Maintenance	476.00		4,930.00	
600.00	s137	600.00		600.00	
125.00	Fees	212.00		125.00	
209.25	External Audit	0.00		300.00	
780.00	Equipment purchased	0.00		0.00	
466.58	Chair	0.00		650.00	
1,249.08	Buttington Cemetery	1,291.28		1,311.00	
2,284.74	VAT	780.47		1,522.00	
25,134.21		15,377.21		19,762.00	
-7,917.49	Surplus of income over expenditure	6,125.60		-1,007.00	
	Bank Reconciliation				
22,479.54	Balance as at 31 March 2018	14,562.05			
17,216.72	Add Receipts	21,502.81			
25,134.21	Less Payments	15,377.21			
14,562.05	Balance	20,687.65			
	Bank Accounts				
2,561.94	Current Account HSBC 21047841	11,064.76			
12,744.34	Money Manager HSBC 01113720	10,758.88			
744.23	Less unrepresented cheques	1,135.99			
14,562.05	Adjusted Bank Balance	20,687.65			
	Unrepresented Cheques				
	100933	471.00			
	100988	216.00			
	100993	144.00			
	100994	216.00			
	100995	88.99			
		1,135.99			