| | | | | |
|---|---|---|---|---|
| **Pleshey Parish Council** | | | | |
| | | | | |
| **Balance per Bank statements as at 31st March 2018** | | | | |
| **Details** | | **£** | **£** | |
| Business Account 20 19 95 a/c 90097578 | | | £10,634.49 | |
| Community Account 20 19 95 a/c 00599697 | | | £ 6,300.88 | |
| | | | £ - | |
| | | | £16,935.37 | |
| **(Less) Unpresented Cheques** | C/N | | | |
| 2017/2018 | 740 | £ 176.00 | | |
| 2017/2018 | 742 | £ 300.00 | | |
| 2017/2018 | 745 | £ 35.80 | | |
| 2017/2018 | 746 | £ 43.64 | | |
| 2017/2018 | 747 | £ 450.00 | | |
| 2017/2018 | 748 | £ 1.00 | | |
| | | | | |
| | | | | |
| | | £ 1,006.44 | | |
| | | | £15,929 | |
| | | | | |
| Add any unbanked cash at 31st March 2018 | | | £ - | |
| | | | | |
| Total Cash and short term investment (Box 8) 2017/2018 | | | £ 15,929 | |
| | | | | |
| **Cash Book** | | | | |
| Opening Balance - Box 8 (2016/2017) | | | £ 26,739 | |
| Add reciepts for the year | | | £ 22,138 | |
| Less payments in the year | | | £ 32,948 | |
| Closing Balance per Cash Book | | | **£ 15,929** | |
| | | | | |
| Invoiced Not recieved (subtracted from receiptes) | 11/02/18 | ECC | £465.00 | |
| | 16/11/18 | VH | 79.8 | |
| | | | | |
| | | | | |
| | | | £ 0 | |

CLERK

WADSLEY-GRANT

15/04/2018.