

WARESLEY-CUM-TETWORTH PARISH COUNCIL FINANCIAL STATEMENT 2017/18									
as at 31-03-2018									
INCOME			EXPENDITURE	Description	Cheque no	Amount	VAT	Total	Notes
b/f	2017/18	£2,183.48	25/05/2017	E-ON	509	£61.18	£3.06	£64.24	
	Precept 2017/18	£4,200.00	26/05/2017	Val Seekings, Auditor	510	£40.00		£40.00	
04/01/2017	VAT refund	£433.50	27/05/2017	Postage	511	£7.80		£7.80	
			28/05/2017	CAPALC	512	£155.11		£155.11	
	Interest		29/05/2017	Zurich Municipal Insurance	513	£257.60		£257.60	
	Interest		31/07/2017	E-ON	514	£67.66	£3.38	£71.04	
04/12/2017	Interest	£0.96	01/08/2017	Clerk's services	515	£227.25		£227.25	
05/03/2018	Interest	£2.59	02/08/2017	St Neots Museum	516	£20.00		£20.00	
			04/08/2017	Village Hall (Filing Cabinet)	517	£50.00		£50.00	
21/08/2017	C Day (donation - sign)	£10.00	05/08/2017	J Archer reimbursement	518	£80.00		£80.00	
21/08/2017	BHS (donation - sign)	£175.00	28/09/2017	Clerk's services	519	£227.25		£227.25	
09/10/2017	R West (sign)	£50.00	28/09/2017	Simon Slater	520	£330.00		£330.00	
09/10/2017	E Jack (sign)	£50.00	26/10/2017	CPRE Training	521	£25.00		£25.00	
30/10/2017	B Boddington (sign)	£50.00	14/11/2017	E-ON	522	£68.40	£3.42	£71.82	
02/11/2017	J Wisson (sign)	£50.00	14/11/2017	A G Advisory Associates	523	£200.00		£200.00	
			30/01/2018	Postage	524	£7.80		£7.80	
			30/01/2018	Stationery	525	£39.53		£39.53	
			30/01/2018	E-ON	526	£68.40	£3.42	£71.82	
			30/01/2018	Clerk's services	527	£227.25		£227.25	
			12/02/2018	LCPAS GDPR Pack	528	£30.00		£30.00	
			27/03/2018	Clerk's services	529	£227.25		£227.25	
			27/03/2018	Village Hall Hire	530	£156.00		£156.00	
			27/03/2018	Roundabout	531	£50.00		£50.00	S.137
			27/03/2018	E Jack - sign repairs	532	£100.00		£100.00	
TOTAL		£7,205.53		Totals:		£2,723.48	£13.28	£2,736.76	
				Summary		2017/18			
				b/f 2017/18		£2,183.48			
				Income		£7,205.53			
				Expenditure to 2018-03-31		£2,736.76			
				Precept for 2018/19		£5,000.00			
				C/f to 2018/19		£4,468.77			
				Starting Balance for 2018/2019 (plus Precept)		£9,468.77			
				Amount in bank as at 2018-0331		£4,902.02			
				Community account		£100.00			
				Less cheques unrepresented		£5,002.02			
Signed (Clerk)				529	£227.25				
Date				530	£156.00				
Signed (Chair)				531	£50.00				
Date				532	£100.00				
					£533.25			£4,468.77	