

# Radway Parish Council

## RECEIPTS

Precept	8657
Estimated interest	9.5
Other Income	1252.56

9919.06

## PAYMENTS

Admin	1358.59
S137	472
Mower Storage	412.76
Grass mowing	993.06
Salary	1837.88
Lighting	709.72
Churchyard Maintenance	270
Oral book	321.5
Village Hall	624.84
Village maintenance/general reserves	98.99
Flood	229
Recreational area	295
Parking	4550
Transparency	75
VAT paid	1161.99

13410.33

Bal b/f	£36,136.70
Add total receipts	£9,919.06
Less total payments	£13,410.33
Balance c/f 31st March 2018	<u>£32,645.43</u>

## BALANCES REPRESENTED BY:

Business money manager acct	20046.35
Community account	12599.08

£32,645.43

Less unrepresented cheques	£0.00
Plus unrepresented credit	£0.00
	<u>£32,645.43</u>

Signed

Chairman

Date 17/05/18

Responsible Financial Officer

Date

K. Butcher  
13/04/18

Bank Rec Mar 2018

Radway Parish Council

Bank Reconciliation

31st Mar 2018

Bank balances

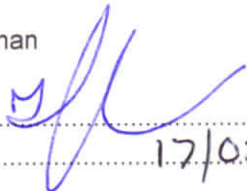
Balance Per Bank 31st Mar 2018	Business money manager acct	20046.35
Balance Per Bank 31st Mar 2018	Community account	12599.08
Less unrepresented payments		<u>0</u>
		<u><u>32645.43</u></u>

Reconciliation to Cash Book

Opening balance as at 1st April 2017	36136.7
Plus receipts in year	9919.06
Less payments in year	<u>13410.33</u>
Closing cashbook balance @ 31.03.18	<u><u>32645.43</u></u>

Chairman

Date

  
17/05/18

RFO

Date

  
13/04/18