

Charsfield Parish Council
Accounts Year End Reconciliation 1st April 2017 -31st March 2018

Year Ended 31st March 2017	Receipts Current Account 00248452	Year Ended 31st March 2018
18.87 4215.30	Interest **883 Precept HMRC VAT 2016-2017 HMRC VAT 2017-2018 East Suffolk Council Grant for Speed Signs	4500.00 540.21 61.00 1000.00
4234.17	Total Receipts	6101.21
	Payments Current Account 00248452	
1325.75 168.74 28.00 34.20 166.00 1078.96 3650.07 196.72 571.65	Wages Subscriptions Stationery Payroll Services Training Audit Insurance General Water Donations Maintenance Defibrillator Fund	1495.37 173.12 30.00 146.40 162.00 1215.90 202.57 234.13 540.00 388.05 126.00
7220.09	Total Payments	4713.54
	Bank Reconciliation	
£18.87 £3,713.33 -£437.87	Active Saver Account 73041883 Community Current Account 00288452 Minus uncleared cheques	£4,682.00 £1,906.24
£3,294.33	Balance c/f	£6,588.24

The accounts represent fairly the financial position of the authority as at 31st March 2018 and reflect its receipts and payments during the years.

Signed: Date:
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on

Signed: Date:
Chair