

Little Addington Parish Council

Financial Report & Bank Reconciliation October 2017

Date	Voucher No	Chq No	Payable To	Totals	Opening Balance ***2784 HSBC Current Account	Opening Balance ***758 HSBC Money Manager
					£ 3,366.83	£ 7,015.20

Receipts

26.09.17	CR		ENC	£ 5,500.00		
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Payments

18.09.17	12		Kimbolton Fireworks Ltd	£ 90.00		
18.09.17	13		BDO	£ 120.00		
18.09.17	14		Linda Marshall Expenses	£ 113.99		
25.09.17	S/O		L Marshall - September Salary	£ 377.00		

Reconciled with Bank Statements dated 11.10.17	£ 700.99	£ <u>8,165.84</u>	£ <u>7,015.20</u>
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NB £1,810 of this is Fireworks Grant following transfer of £1,500.

Invoices due for Payment for approval at Full Council Meeting 16.10.17

	NETT	VAT	TOTAL
E.on Electricity Supply	£ 252.58	£ 12.63	£ 265.21
E.on Quarterly Maintenance	£ 89.75	£ 17.95	£ 107.70
Kimbolton Fireworks Ltd	£ 1,662.01	£ 332.40	£ 1,994.41
ICO	£ 35.00	£ -	£ 35.00
Nicki Phillips Salary 16th October - 31st October	£ 200.74	£ -	£ 200.74
Linda Marshall - Reimbursement of Amazon Vouchers	£ 50.00	£ -	£ 50.00
Blue Star Printing	£ 202.50	£ 40.50	£ 243.00
	£ <u>2,492.58</u>	£	£ <u>2,896.06</u>

Internal Transfers due for approval at Full Council Meeting 16.10.17

Transfer from Acc *** 758 to Acc ***784 Fireworks & Printing from Grant	£ 1,500.00	£ -	£ 1,500.00
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£ 1,500.00

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