WINTERBORNE WHITECHURCH PARISH COUNCIL

**RECONCILIATION AT 31 March 2017**

|  |  |  |  |
| --- | --- | --- | --- |
| **RECEIPTS** |  | **EXPENDITURE** |  |
| PRECEPT |  7900.00  | Clerk’s Salary  | 3998.58 |
|  |   | Clerk’s Expenses Other Expenses  |  192.00  549.53 |
| Play Park Fund |  501.00 | Administration |  927.88 |
|  |   | Donations  |  550.00  |
| - |  | Sundries  |  0.00 |
|  |  | Playground/Fields Close  |  1334.86 |
| **TOTAL OF RECEIPTS** |  **8401.00**  | VAT(recoverable |  126.64 |
|  |  |  |  |
| OPENING BALANCE Ac. No. 00033224 |  **3613.46** | **TOTAL Expenditure**  | **7679.49** |
|  Plus cancelled cheque  |  114.00 |  |  |
|  |  |  |  |
| **TOTAL of receipts & balances**  |  **12128.46** |  |  |
|  |   | Ac. No. 0033224 at (31/03/2017 )  | **4862.97** |
| Minus Expenditure |  **7679.49** | Less Uncleared Cheques  |  414.00 |
|  |  **4448.97** |   | **4448.97** |
|  |  |  |  |
|  |  |  |  |

Cheques not yet cleared

605 £200.00

624 £14.00

625 £200.00