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