

Report to
Woodmansey Parish Council
12th June 2018

ACCOUNTS AND FINANCIAL STATEMENT

1. Opening balance	£
From the previous meeting:	
Bank balances	
Current account	19,815.19
Business Premium account	47,871.69
Uncleared payments	
(i)	0.00

OPENING BALANCE	67,686.88
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2. Income & Transfers	£
Since the last meeting the following income has been received:	
(i) Interest	20.36

TOTAL	20.36
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3. Payments authorised	£
Payments authorised at last meeting that have cleared:	
(i) 6 - Zurich Municipal (insurance)	1,820.28
(ii) 7 - Wel Medical (defibrillator pads)	227.58
(iii) 8 - ERYC Supplies (stationery)	13.97
(iv) 9 - Public Sector Audit (internal audit)	310.00
(v) 10 - J. Roberts - Staff salary (Ref May salary)	494.65

TOTAL	2,866.48
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4 Closing balance	
TOTAL BALANCE (opening total + income - payments)	64,840.76

5. Bank reconciliation	£
Bank balances from statements at 12th June 2018 (attached)	
Current account	17,443.36
Business Premium account	47,892.05
Less payments authorised at previous meeting that have not yet cleared/been paid	494.65

TOTAL BALANCE	64,840.76
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Bank reconciliation verified by:

Date:

6. Accounts for Payment

6.1 By Cheque

The Council is asked to approve the payment of the following invoices/accounts by cheque:

	£
(i) 12 - Wicksteed (Playground Inspections)	192.00
(ii) 15 - ERVAS (Payroll Services)	26.50

6.2 By direct transfer

The Council is asked to approve the payment of the following invoices/accounts by direct transfer:

(i) 11 - Beverley Round Table 247 (Ref - Playground inspections)	125.04
(ii) 13 - J. Roberts - Staff salary (Ref June salary)	1306.83
(iii) 14 - HMRC (Ref 391PK000099891903)	476.30

TOTAL	2126.67
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No. of payments:	Total: £	Signed:	Date:
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Judith Roberts
Clerk to the Council
12th June 2018