

BRANDESTON PARISH COUNCIL

Financial Report to 12th September 2017

BANK RECONCILIATION AT 31st August 2017

PC Community Account 00186686

Balance at 1st July 2017		3485.12
Cheques issued	MM-W	180.00
	SARS	25.00
	Padlock	<u>22.00</u>
		<u>227.00</u>
Balance at 4th September		3258.12
Less cheques to issue 12/09/2017		
	MMW	160.00
	CAS Insurance	<u>304.07</u>
Available balance at 12th September		<u>2794.05</u>
2 nd part of Precept due 30/09/2017		1200.00
Grant to VH playground		500.00 + 100.00 VAT reclaim

100+ Account 30469599

Balance at 4th August		2048.44
Less cheque for prizes Oct, Nov and Dec		255.00
VHC to pay for part playground from account		840.83 + vat 168.17 VAT reclaim
Available balance at 12 th September		<u>952.61</u>