

HOLCOT PARISH COUNCIL
FINANCE SUMMARY 2018/19

Balance brought forward from 31 March 2018 £26,525

INCOME

Precept £17,500
 Other income £7,174.53
Total income £24,674.53

EXPENDITURE

Administration and communications £1,460.90
 Maintenance £3,315.45
 Projects £8,119.94
 Lighting £3,451.18
 Other (insurance, allotment) £881.61
 Grants/Contributions £2,570
 Clerk salary £2,254.08
 VAT £2,832.68
Total expenditure £24,885.84

Combined Bank balance b/fwd as at 31/03/2018 £26,860.76
 Less uncashed cheques at 31/03/2018 £335.51
 £26,525.25

Income £24,674.53
£51,199.78
 Expenditure £24,885.84
£26,313.94

Reconciliation to Bank Statements
 Current a/c statement as of 31 March £18,311.93
 Reserve a/c statement as of 31 March £8,022.01
Total £26,333.94

Unpresented cheques total **£20.00**
 True combined balance (current + business accounts)
 as of 31 March 2019 **£26,313.94**