

KIRKLEVINGTON AND CASTLE LEAVINGTON PARISH COUNCIL

YEAR END RECONCILIATION

INCOME AND EXPENDITURE PLUS CASH AT BANK 2017/18

CASH AT BANK END OF FINANCIAL YEAR

HSBC BMM Account	£12,763.62	
HSBC Community Account	£361.12	including cheque not cleared
NS&I Tucker Bequest	£797.97	
Community Transport Savings	£848.24	
Community Transport Community	£25.00	
	<u>£14,795.95</u>	
Plus Petty Cash	<u>£22.82</u>	
Total	<u>£14,818.77</u>	

TOTAL CASH AT BEGINNING OF YEAR

Total brought forward from 2016/17	£22,577.77
	(£22,578)
Plus Petty Cash at End of Year 2016/17	<u>£8.01</u>
	<u>(£8)</u>
	(£22,586)
	£22,585.78

INCOME

Precept		£12,500.00
Other Income		
VAT Refund	£813.07	
Indicative Funding- Local Council Tax Support	£348.00	
Interest HSBC Accounts	£6.47	
Interest Tucker Bequest	£4.92	
Interest Com Transport	£0.74	£1,173.20
Petty Cash Transfer		£40.00
Cheque Not Cleared ((100399)		£300.00
<u>TOTAL INCOME</u>		<u>£36,598.98</u>
		(£36,599)

LESS EXPENDITURE

Salary	£3,919.68	- £3,919.68	
Payments	£12,365.34		
Community Transport Payments	£4,920.00		
Petty Cash Payments	£25.19	-£17,560.53	-£21,480.21
Tucker Bequest Warrant (Kirklevington Primary School)	£250.00		
Uncleared cheque now cleared from 2016/17 A/cs (100373)			-£300.00

TOTAL CASH AT YEAR END 2017/18

£14,818.77
(14,819)

PETTY CASH

Petty Cash brought forward at start of year	£8.01
Plus Income	£40.00
Less Expenditure	-£25.19
Petty Cash at end of year	<u>£22.82</u>