

Ombersley & Doverdale Parish Council

Bank balances reconciliation

at 31 March 2018

		£	Dr £	Cr £
Opening balance	01.04.17			
	Current account	£44,061.73		
	Deposit account	£3,110.81		
	u/p Cheques	-£1,050.58		
			£46,121.96	
Bankings			£61,376.94	
Payments				£63,120.85
VAT				1597.60
Closing balance	31.03.18			
	Current account (Print Out)			£ 40,317.84
	Deposit account (Print Out)			£ 3,111.61
Closing balance reconciliation - current account				
	Unpresented Cheques		-£	649.00
			£107,498.90	£107,498.90

Less outstanding cheques:

£0.00

Chq No 2042	£	41.00
Chq No 2046	£	288.00
Chq No 2047	£	224.00
Chq No 2049	£	96.00

£ 649.00

Ombersley and Doverdale Parish Council

Income and Expenditure to 31st March 2018

Income

Precept WDC	£	23,902.00
Grant WDC	£	1,723.00
New Homes Bonus grants	£	2,218.00
Lengthsman - Income	£	3,235.00
Nat West Bank - interest received	£	0.80
SVH income	£	750.00
County Councillor Grant	£	1,000.00
Poppy re-imburement	£	-
Alzheimer's Society Income	£	38.00
St Mary's Doverdale Income	£	19,669.02
Ombersley Handbells income	£	180.00
Rural Rate Relief	£	358.29
Ombersley Play Area AG Income	£	1,760.42
Smart Water Income	£	418.30
2016-17 VAT Reclaim	£	2,240.06
VAT Refund - St Mary's Re-wiring	£	3,884.05

£61,376.94

Expenditure

Clerk's Salary		£5,460.00	*	L-001
Office Expenses, travel, photocopying, (Chairman's Allowance		£234.00	*	L-002/003
Annual Parish Meeting		£0.00	*	
Printing Newsletter		£0.00	*	
Audit Fee and Internal Audit (inc Play Area)		£393.50	*	L-004
Insurance		£1,677.22	*	L-005
Hall Hire		£419.00	*	L-006
Training		£0.00	*	L-007
Subscriptions and Donations, CPRE, Community First, PRS, etc.		£65.00	*	L-008
Website		£228.43	*	L-009
Rural Rate Relief		£360.29	*	L-022
Garden maintenance, inspections		£3,600.00	*	L-011
Repairs and improv Maintenance of Roundabout		£140.00	*	L-010
Lengthsman		£3,100.00	*	L-015
Ombersley Memorial Hall		£2,951.25	*	L-012
OMH Grant Mowing		£393.00	*	L-014
Sytchampton Community Hall		£5,699.13	*	L-013
Parish Clock Annual Maintenance		£1,298.00	*	L-019
Doverdale PCC		£20,889.95	*	L-016
St. Andrews PCC		£1,920.38	*	L-017
Ombersley/Doverdale RBL Wreathes		£50.00	*	L-020
Ombersley Guides and Brownies Grant		£1,495.92	*	L-018
Junior Cricket Club Grant		£332.50	*	L-023
Road Closure Order Ombersley Remembrance Day		£440.00	*	L-021
Major Oliver Charity		£2,487.75	*	L-Maj Oliver
Miscellaneous Un-allocated Reserves		£3,363.94	*	L-026
VAT payable		£6,121.59	*	L-VAT

£61,376.94 £63,120.85

Surplus for 12 months -£1,743.91