

RATCLIFFE ON THE WREAKE PARISH COUNCIL**Statement of accounts for the year 2017/2018**

5th May 2018

Current Account	£203.24
Reserve Account	£9,379.86
Total	£9,583.10

Breakdown:

Receipts	Current Account
Precept	£2,000.00
Interest	£2.01
Donations/grants	£969.00
VAT Refund	£0.00
Others	£0.00
Totals for year	£2,971.01

Payments	
Staff Costs (inc expenses)	£1,050.00
General Admin	£1,678.00
S137	£0.00
Projects/improvements	£2,034.00
Totals for year	£4,762.00

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Excess of income over expenditure -£1,790.99

Balances brought forward from previous year £11,374.00
 minus payments not processed before year end £0.00

Total (correct against Bank Reconciliation) £9,583.00

Total projected balance to be brought forward £9,583.00

Against Estimated carry over of £10,000.00

Difference of -£417.00

Signed
 Clerk:



Chairman:



Date of approval by full Parish Council: 17 May 2018