

# TOLLESHUNT D'ARY PARISH COUNCIL

Financial statement presented to the Council at the meeting on 24.04.18

<b>1</b>	<b>Bank Accounts</b>		
	Unity Trust Bank - Current Account as at 24.04.18	£23,523.18	
	Petty Cash	£0.47	
		<hr/>	£23,523.65
<b>2</b>	<b>Less reserved monies</b>		
		<hr/>	
<b>3</b>	<b>Net operating account</b>		£23,523.65
<b>4</b>	<b>Income</b>		
		<hr/>	£0.00
<b>5</b>	<b>Uncleared Cheques</b>		
		<hr/>	£0.00
<b>6</b>	<b>Net working balance as at 24.04.18</b>		<b>£23,523.65</b>
<b>7</b>	<b>Payments 24.04.18</b>		
	Mrs M Curtis - Clerk/Burial Clek April	£380.00	
	HMRC - Tax & NI April 2018	£91.40	
	Mrs M Curtis - Expenses	£42.86	
	Mr L Aldridge - Gnds Maintenance April	£40.00	
	Bonz - Move/store planters	£25.00	
	EALC - Affiliation Fees 2018/19	£303.30	
	NWG Business - Water Pavilion	£57.73	
			<b>£940.29</b>
<b>8</b>	<b>Unclaimed VAT</b>		
	Unclaimed VAT (January 2018)	£55.61	
	Unclaimed VAT (February 2018)	£57.05	
	Unclaimed VAT (March 2018)	£1.05	
			<b>£113.71</b>
<b>9</b>	<b>Forecast working balance</b>		<b>£22,697.07</b>
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