

# TOLLESHUNT D'ARY PARISH COUNCIL

Financial statement presented to the Council at the meeting on 26.06.18

<b>1</b>	<b>Bank Accounts</b>		
	Unity Trust Bank - Current Account as at 26.06.18	£39,580.04	
	Petty Cash	£0.47	
			£39,580.51
<b>2</b>	<b>Less reserved monies</b>		
<b>3</b>	<b>Net operating account</b>		£39,580.51
<b>4</b>	<b>Income</b>		£0.00
<b>5</b>	<b>Uncleared Cheques</b>		
	Tolleshunt D'Arcy Village Hall (300052)	£500.00	
			£500.00
<b>6</b>	<b>Net working balance as at 26.06.18</b>		<b>£39,080.51</b>
<b>7</b>	<b>Payments 26.06.18</b>		
	Mrs M Curtis - Clerk/Burial Clek June	£380.00	
	HMRC - Tax & NI June 2018	£91.40	
	Mr L Aldridge - Gnds Maint May/Various Works	£350.00	
	Mrs M Curtis - Wages Slip Variances/Computer Security	£32.49	
	RCCE - Parish Survey - Village Hall	£844.92	
	RCCE - Village Halls/Community Buildings Memb.	£60.00	
			<b>£1,758.81</b>
<b>8</b>	<b>Unclaimed VAT</b>		
	Unclaimed VAT (January - March 2018)	£113.71	
	Unclaimed VAT (April 2018)	£1.71	
	Unclaimed VAT (May 2018)	£12.25	
	Unclaimed VAT (June 2018)	£154.89	
			<b>£282.56</b>
<b>9</b>	<b>Forecast working balance</b>		<b><u>£37,604.26</u></b>

