

Financial statement presented to the Council at the meeting on 27.03.18

<b>1</b>	<b>Bank Accounts</b>		
	Current Account Closed 21.11.17	£0.00	
	Business Premium Account Closed 08.03.18	£0.00	
	Henry Smith Trust Fund Account Closed 28.11.17	£0.00	
	Unity Trust Bank - Current Account as at 26.03.18	£25,477.90	
	Petty Cash	£0.47	
		<hr/>	£25,478.37
<b>2</b>	<b>Less reserved monies</b>		
		<hr/>	
<b>3</b>	<b>Net operating account</b>		£25,478.37
<b>4</b>	<b>Income</b>		
	A Clarke Memorials - Headstone	£100.00	
		<hr/>	£100.00
<b>5</b>	<b>Uncleared Cheques</b>		
	Bonz	£1,419.00	
		<hr/>	£1,419.00
<b>6</b>	<b>Net working balance as at 26.03.18</b>		<b>£24,159.37</b>
<b>7</b>	<b>Payments 27.03.18</b>		
	Mrs M Curtis - Clerk/Burial Clek March	£380.00	
	HMRC - Tax & NI March 2018	£100.20	
	Mrs M Curtis - Wage Slip Variances	£50.52	
	Mr L Aldridge - Gnds Maintenance March	£40.00	
	Bonz - Move sapling Rec Gnd	£25.00	
			£595.72
<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	
			£113.71
<b>9</b>	<b>Forecast working balance</b>		<b><u>£23,677.36</u></b>

