

TOLLESHUNT D'ARY PARISH COUNCIL

Financial statement presented to the Council at the meeting on 31.07.18

1	Bank Accounts		
	Unity Trust Bank - Current Account as at 31.07.18	£37,904.94	
	Petty Cash	£0.47	
		<hr/>	£37,905.41
2	Less reserved monies		
		<hr/>	
3	Net operating account		£37,905.41
4	Income		
		<hr/>	£0.00
5	Uncleared Cheques		
	Tolleshunt D'Arcy Village Hall (300052)	£500.00	
		<hr/>	£500.00
6	Net working balance as at 31.07.18		£37,405.41
7	Payments 31.07.18		
	Mrs M Curtis - Clerk/Burial Clek July	£380.00	
	HMRC - Tax & NI July 2018	£91.40	
	Mr L Aldridge - Gnds Maint	£40.00	
	MDC - Data Protection Officer	£180.00	
	RBS - Accounting Software	£412.81	
	EALC - Training and Council Award	£220.00	
	The Sign Shed	£17.94	
	Marmax Products	£532.80	
			£1,874.95
8	Unclaimed VAT		
	Unclaimed VAT (April 2018)	£1.71	
	Unclaimed VAT (May 2018)	£12.25	
	Unclaimed VAT (June 2018)	£154.89	
	Unclaimed VAT (July 2018)	£161.16	
			£330.01
9	Forecast working balance		£35,860.47
			<hr/> <hr/>