

# TOLLESHUNT D'ARY PARISH COUNCIL

## Financial statement presented to the Council at the meeting on 25.04.2017

<b>1</b>	<b>Bank Accounts</b>		
	Current Account as at 20.04.17	£ 17,049.59	
	Business Premium Account as at 03.01.17	£ 23,396.06	
	Henry Smith Trust Fund Account as at 05.04.17	£ 5,486.40	
	Petty Cash	£ 0.47	
		<u>£ 45,932.52</u>	
<b>2</b>	<b>Less reserved monies</b>		
	Henry Smith Trust Fund	£ 5,486.40	
		<u>£ 5,486.40</u>	
<b>3</b>	<b>Net operating account</b>		£ 40,446.12
<b>4</b>	<b>Income</b>		
	Nil		£ -
<b>5</b>	<b>Uncleared Cheques</b>		
	101576 - HMRC	£ 123.80	
	101579 - Abco Electrical Services	£ 380.40	
	101581 - Vysian Banyard	£ 144.42	
	101584 - Lrs Laj Uk	£ 18,000.00	
		<u>£ 18,648.62</u>	
<b>6</b>	<b>Net working balance as at 20.04.17</b>		<b>£ 21,797.50</b>
<b>7</b>	<b>Payments 25.04.17</b>		
	Mr K Money - Clerk's Salary and Expenses April	£ 221.83	
	Mrs M Curtis - Clerk's salary - April	£ 201.57	
	HMRC - Tax & NI April 2017	£ 96.80	
	The Community Heartbeat Trust - Defib Case	£ 576.00	
	Essex Association of Local Councils - Affiliation Fees	£ 296.67	
			<b>£ 1,392.87</b>
<b>8</b>	<b>Unclaimed VAT (March 2017)</b>		£ 3,163.75
<b>9</b>	<b>Forecast working balance</b>		<u><u>£ 23,568.38</u></u>

*[Handwritten Signature]*  
25 APR 2017