



Stow Maries Parish Council

Financial Analysis as of Reconciliation on 28 September 2018

Opening Balances beginning April 2018

Business Current Account	11055.16
Business Savings Account	3307.58
Total Balance beginning April 2018	£14,362.74

Payments

	<u>Amount</u>	<u>Amount less VAT</u>
Accountant Fees	55.00	55.00
Affiliation and Registration Fees	189.07	189.07
Clerk's Salary	1,027.51	1,027.51
Contingency	756.00	630.00
Defibrillator	3,017.31	2,489.43
Donations	150.00	150.00
Insurance	280.00	280.00
IT Expenses	59.99	49.99
Noticeboards	3,514.87	2,947.35
Office Allowance	126.92	126.92
Office Expenses	82.09	64.93
Grand Total	£9,258.76	£8,010.20

Total Payments in Bank Reconciliation of 28 September 2018 £9,459.30 *Including Brought Forward*

Receipts

	<u>Amount</u>	
Bank Interest	6.54	
Noticeboards	280.00	
Precept	6,500.00	
VAT	1,095.91	152.66 VAT to reclaim
Grand Total	£7,882.45	

Total Receipts in Bank Reconciliation of 28 September 2018 £8,175.44 *Including Brought Forward*

Total Funds Available **£12,986.43**

Total Funds Available in Bank Reconciliation of 28 September 2018 £13,078.88 *Including Brought Forward*

Less Restricted Funds

	<u>Amount</u>
Hanningfield Grant (IT)	582.00
Transparency Fund (PC and printer)	79.56
Lottery Grant for defibrillator	604.58
Council contribution to Noticeboards	552.65
Total Restricted Funds	£1,818.79

Total Unrestricted Funds available **£11,167.64**