

Kettleburgh Parish Council

Financial Statement as at 2 November 2017

Budget 2017-18	Receipts	Year to date
£ 3,535.00	Precept	£ 3,535.00
£ 1.00	Bank Interest	£ -
	Transparency Fund grant	£ 142.34
	VAT refund	£ 189.24
<u>£ 3,536.00</u>		<u>£ 3,866.58</u>
	Payments	
£ 110.00	Administration	£ 36.64
£ 94.00	Audit	£ 42.00
£ 64.00	Bus Shelter	£ 32.00
£ 819.00	Churchyard	£ 819.00
£ 186.00	Defibrillator	£ 185.20
£ 100.00	Election reserve	£ 100.00
	Elections	£ -
£ 169.00	Insurance	£ 168.00
£ 2,244.00	Salaries Sec 137	£ 1,177.02
£ 166.00	Subscriptions	£ 131.22
£ 60.00	Training	£ -
£ 77.00	Village Hall	£ 33.00
£ 1.00	Village Sign	£ 1.00
<u>£ 4,090.00</u>		<u>£ 2,725.08</u>
	Bank Balance:	
	Current A/C	£ 2,984.17
	Deposit A/C	£ 2,152.66
		<u>£ 5,136.83</u>
	Reserved funds included in bank balance	£ 885.20

Submitted to meeting on 9 November 2017

*M Sims**Responsible Finance Officer*

Chairman's initials to verify approval:

Signatories on both bank accounts are Cllrs Brooks, Edmondson, Finbow and Moorhouse.