

Kettleburgh Parish Council
Financial Statement as at 8 May 2018

Budget 2018-19	Receipts	Year to date
£ 3,935.00	Precept	£ 1,967.50
£ 1.00	Bank Interest	£ -
	Transparency Fund grant	£ -
	VAT refund	£ -
<u>£ 3,936.00</u>		<u>£ 1,967.50</u>
	Payments	
£ 110.00	Administration	£ 13.64
£ 45.00	Audit	£ -
£ 64.00	Bus Shelter	£ -
£ 819.00	Churchyard	£ -
£ 186.00	Defibrillator	£ 135.20
£ -	Election reserve	£ -
	Elections	£ -
£ 500.00	GDPR	£ -
£ 170.00	Insurance	£ -
£ 2,355.00	Salaries	£ -
	Sec 137	
£ 170.00	Subscriptions	£ 135.41
£ 60.00	Training	£ -
£ 77.00	Village Hall	£ -
£ 1.00	Village Sign	£ 1.00
<u>£ 4,557.00</u>		<u>£ 285.25</u>
	Bank Balance:	
	Current A/C	£ 2,326.90
	Deposit A/C	£ 3,454.45
		<u>£ 5,781.35</u>
	Reserved funds included in bank balance	£ 1,020.40

Submitted to meeting on 10 May 2018
M Sims
Responsible Finance Officer

Chairman's initials to verify approval:

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