

Prepared by R. Mills
Clerk & Financial Officer

Balance per bank statements as at 31st March 2018	£	£
Lloyds TSB Treasurers Account - 00317427	634.29	
Lloyds TSB Business Instant Access Account - 03510422	12,056.16	12,690.45
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Less: unrepresented cheques at 31st March 2017		
Cheque No. 000687 - Donation to Carer Support Wiltshire	20.00	
Cheque No. 000691 - Getmapping PLC - Parish Online Software	33.60	
Cheque No. 000692 - G.F.W. Goodwin Quaerly Salary Payment	374.40	
Cheque No. 000693 - HMRC Tax Payment	82.00	-510.00
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Net balances as at 31st March 2018		12,180.45
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The net balances reconcile to the Cash Book (receipts and payments book) for the year, as follows:

CASH BOOK

Opening Balance as at 1st April 2017

Lloyds TSB Treasurers Account - 00317427	90.38	
Lloyds TSB Business Instant Access Account - 03510422	12,186.06	12,276.44
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Add: Receipts in the year		
- Precept	6,522.00	
- Wiltshire Council Grants	1,083.00	
- Donations (in error)	307.90	
- Insurance Payout	1,086.20	
- Interest	7.35	
- VAT Refund	892.04	
- Wayleave Payment	7.61	9,906.10
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Less: Payments in the year		-10,002.09
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Closing balance per cash book as at 31st March 2018		12,180.45
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