

Barnetby Parish Bank Account reconciliation Receipts and Payments for 12 months to 31.03.2018

<u>Receipts</u>		<u>Payments</u>	
Precept	24113	Parish Wages and Salaries	5750.92
Total Precept Box 2	22494	Total Staff Costs box 4	5750.92
precept grant	1619	Grants rec field	25000
Headstone	0	General Parish Administration	849.87
Burial Ground	0	Burial Ground	1209.25
Wayleave	20.84	General Parish Groundworks	799.26
VAT Refund	2142.85	Professional Fees and memberships	1457.38
Total other receipts box 3	3782.69	Section 137	835.58
		VAT	338.98
		Total other payments box 6	30490.32
		Total Payments	36241.24
Total Receipts	26276.69		
Opening Balances 6th April 2016	16171.56	Box 5	NIL
Excess Expenditure over Income	-9964.55		
Closing Balance	6207.01		
Bank Statement	6207.01		
Diff	0		