

STERT PARISH COUNCIL FINANCES

STERT PC FINANCES 2017/18					
	2016/17	2017/18			
RECEIPTS			EXPENDITURE	2016/17	2017/18
			Fixed		
Precept	915.05	915.05	Insurance	202.03	215.25
Interest	5.25	2.49	Wilts Assoc Local Councils	69.85	0.00
Donations for Marquees/chairs	100.00	120.00			
			Discretionary		
			Gift for internal auditor	53.94	54.00
			CPRE sub	36.00	0.00
			Village maintenance	300.00	300.00
			Parish map	33.60	0.00
			Residents christmas party	202.50	197.87
			Village summer party	175.50	0.00
			use of church for station mtg	0.00	40.00
Total receipts	1020.30	1037.54	Total expenditure	1073.42	807.12
2017/18 Cash Book			2017/18 Bank Reconciliation		
Balance brought forward 31/3/17	2023.57		Balance 31/3/18		
Receipts	1037.54		Unpresented cheques	0.00	0.00
Expenditure	807.12		Unbanked cheques	0.00	0.00
Receipts less expenditure	230.42				
Balance at 31/3/18	2253.99		Net Balance		2253.99