Manafon Community Council

Analysis of accounts

Account Code	Date Tran	Date app	Expenditure	Cheque No.	Nett £	VAT £	Actual £
INS	13/04/17	17/05/17	Insurance	100290	£301.82	£0.00	£301.82
TRAV	19/04/17	21/06/17	E.A. Lewis Travel OVW meeting	100291	£27.60	£0.00	£27.60
AUD	03/05/17	17/05/17	Internal Auditor	100288	£45.00	£0.00	£45.00
IT	06/05/17	17/05/17	Domain name - Fasthosts Domain Renewal	100289	£13.98	£2.80	£16.78
TRAV	22/05/17	21/06/17	L Stanton travel Post office	100293	£2.80	£0.00	£2.80
POS	23/05/17	21/06/17	Stamp and recorded delivery audit docs	100292	£15.64	£0.00	£15.64
VH	21/07/17	21/06/17	Village Hall donation approved min ref 187	100294	£100.00	£0.00	£100.00
TRAV	31/07/17	31/07/17	L Stanton travel Newtown Broadband Summit	100295	£8.00	£0.00	£8.00
STAT	31/07/17	31/07/17	L Stanton Stationery	100295	£7.71	£1.54	£9.25
					£0.00	£0.00	
					£0.00	£0.00	
					£0.00	£0.00	
					£0.00	£0.00	
					£0.00	£0.00	
					£0.00	£0.00	
					£0.00	£0.00	
					£0.00	£0.00	
					£0.00	£0.00	
					£0.00	£0.00	
					£0.00	£0.00	
					£0.00	£0.00	
		Total			**£522.55**	**£4.34**	**£526.89**

Date	Expenditure 2017/2018 Description	Income	Expenditure	Balance £
01/04/17			**Opening balance**	**£1,930.87**
12/04/17	balance as at statement			**£1,930.87**
12/04/17	Chq No's 284, 286, 287		-£21.80	**£1,909.07**
02/05/17	Chq No 285		-£8.80	**£1,900.27**
28/04/17	Precept	£2,000.00		**£3,900.27**
26/05/17	VAT refund previous year	£58.94		**£3,959.21**
15/06/17	Chq No's 288, 289, 290		-£363.60	**£3,595.61**
15/06/17	balance as at statement			**£3,595.61**
15/07/17	Chq No's 291, 292, 293		-£46.04	**£3,549.57**
15/07/17	balance as at statement			**£3,549.57**
as @	cheques o/standing		£0.00	
Total Current		**£2,058.94**	**-£440.24**	

15/04/17	**High Interest Account Opening Balance**			**£1,898.24**
	Interest			**£1,898.24**
	Interest			**£1,898.24**
	Interest			**£1,898.24**
	Interest (est)			**£1,898.24**
Total Investment Account		**£0.00**	**£0.00**	

Totals Combine Accounts	**£2,058.94**	**-£440.24**

VAT Refunds to apply for	
2017/2018 Financial Year	£4.34

Bank reconciliation		
Date	**Balance**	**Balance £**
15/07/17	HSBC Current Account - 01376780	£3,549.57
15/04/17	High interest account - 41159402	£1,898.24
15/07/17	**Combined Accounts**	**£5,447.81**
	Outstanding cheques/payments as at 31/3/2018	**£0.00**
	Accruals for budget overspend forecast see actual vs budget report	
	Reserves forecast	**£5,447.81**