

**Report to
Woodmansey Parish Council
9th May 2017**

ACCOUNTS AND FINANCIAL STATEMENT

1. Opening balance

	£
From the previous meeting:	
Bank balances	
Current account	7,963.34
Business Premium account	37,846.18
Uncleared payments	-554.60

OPENING BALANCE	45,254.92
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2. Income

	£
Since the last meeting the following income has been received:	
(i) East Riding Council (precept)	14,141.00

3. Payments authorised

	£
Payments authorised at last meeting that have cleared:	
(i) Staff salary (monthly salary)	429.31
(ii) HMRC	9.26
(iii) Playsafety Ltd (playground inspection course)	282.00
(iv) Cllr Bowden (stationery cabinet)	85.80
(v) ERNLLCA (membership)	1065.63
(vi) ERYC Supplies (paper)	29.45

TOTAL	1901.45
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4. Closing balance

	£
TOTAL BALANCE (opening total + income - payments)	54,494.47

5. Bank reconciliation

	£
Bank balances from statements at 9th May (attached)	
Current account	19,648.29
Business Premium account	37,846.18
Payments authorised at previous meetings that have not yet cleared	0.00

TOTAL BALANCE	57,494.47
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Bank reconciliation verified by:	Date:
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6. Accounts for Payment

The Council is asked to approve the payment of the following invoices/accounts:

	£
(i) Staff salary (monthly salary)	429.11
(ii) HMRC	2.00
(iii) J. Roberts (reimbursed expenses)	16.50
(iv) R. Dixon (internal audit)	290.00
(v) Playsafety Ltd (playground inspections)	282.00
(vi) Zurich Municipal (insurance)	1,838.11

TOTAL	2,857.72
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No. of payments:	Total: £	Signed:	Date:
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Judith Roberts
Clerk to the Council
9th May 2017