

SOUTH TRUMPINGTON PARISH MEETING PAYMENTS FY ENDING 2018

DATE	REF	PAYEE	DETAIL	GROSS	VAT	NET	ADVERTISING	GENERAL ADMIN	AFFILIATION FEES	INSURANCE	AUDIT	ADMIN SUPPORT	SALARIES	S137	RESERVES
Payments FY 2018															
31/12/2017	DD	UNITY TRUST	SERVICE CHARGE	18.00		18.00		18.00							
16/01/2018	004	SCDC	INSURANCE, CAPALC, ICO, ROOM	360.64		360.64		75.00	117.64	168.00					
16/01/2018	002	LGS SERVICES	ADMIN SUPPORT	1161.25	193.00	968.25		8.25				960.00			
16/01/2018	003	JOHN BARRON	WEBSITE	477.88		477.88									477.88
31/03/2018	DD	UNITY TRUST	SERVICE CHARGE	18.00		18.00		18.00							
				0.00		0.00									
				0.00		0.00									
				0.00		0.00									
				0.00		0.00									
TOTAL (INCLUDING O/S AT BANK)				2035.77	193.00	1842.77	0.00	119.25	117.64	168.00	0.00	960.00	0.00	0.00	477.88
OUTSTANDING AT BANK															
TOTAL OUTSTANDING				0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00

SOUTH TRUMPINGTON PARISH MEETING CASH BOOK RECONCILIATION

FY ending 2018

Reconciliation from cash book

Balance B/F	0.00	Balance C/F	
Receipts	15863.49	Current Account	13,827.72
Payments	-2035.77	O/S	0.00
<u>Balance C/F</u>	<u>13827.72</u>		<u>13827.72</u>

B/F Bank & Cash	0.00	Payments	2035.77
Receipts	15863.49	C/F	13827.72
	<u>15863.49</u>		<u>15863.49</u>

SOUTH TRUMPINGTON PARISH MEETING

ASSETS LIST

31/03/2018

Item	Location	FY2018
No Assets		
	Total Value	0.00

Assets are recorded at fixed value