

Wokefield Parish Council

Supporting Statement to Annual Return to 31st March 2017

Prepared by Sandra Faulkner (Clerk)

1 May 2017

Bank Reconciliation

(Co-operative bank – Community direct Plus Account – Current account)

Balance per bank statements as at 31 March 2017:	£2647.46
Add: outstanding bankings	0
Less: outstanding cheques	0
Net Balance as at 31 March 2017:	£2647.46

Cash Book

Opening balance 1 st April 2016	£3330.45
Receipts (West Berks)	£1250.00
(West Berks)	£1250.00
Payments	(£3182.99)
Closing balance 31 st March 2017	£2647.46

Wokefield Parish Council - Income and Expenditure 2016-17

Date	Cheque No	Opening Balance Detail	Expenditure	Income	
					3330.45 r
19/04/2016		West Berkshire District Council - Precept 1 16/17		1250.00	r
16/05/2016	100012	Balc Subscription	78.91		r
16/05/2016	100013	SLCC Membership	65.00		r
16/05/2016	100014	CPRE	36.00		r
10/06/2016	100015	Cane & Company Insurance	276.49		r
18/07/2016	100016	S Faulkner - Clerk Fees	598.91		r
18/07/2016	100017	S Faulkner - expenses	74.07		r
15/08/2016		Financial charges - Co-op	30.00		r
08/09/2016		Financial charges - Co-op	30.00		r
22/09/2016		West Berkshire District Council - Precept 2 16/17		1250.00	r
07/10/2016		Financial charges - Co-op	30.00		r
17/10/2016	100018	S Faulkner - Clerk Fees & expenses	353.21		r
15/11/2016		Financial charges - Co-op	30.00		r
15/12/2016		Financial charges - Co-op	30.00		r
17/01/2017		Financial charges - Co-op	30.00		r
24/01/2017	100019	Mazaars	60.00		r
	100020	Cancelled			
30/01/2017	100021	Harry Stebbing Workshop (Noticeboard)	1400.40		r
15/02/2017		Financial charges - Co-op	30.00		r
15/03/2017		Financial charges - Co-op	30.00		r
			3182.99	2500.00	
		Closing Balance			2647.46