

**Surlingham Parish Council****October - December financial statement 2017/18**

JR

**INCOME**

Hall Hire	953
School Hire	1476.15
School Electricity	642
SLCC training Bursary	25.00
HMRC VAT refund	380.02
Barclays Business Premium Account annual Inter	2.76
<b>Total</b>	<b>3478.93</b>

**EXPENSES**

Clerks Salary	779.85
Clerks Allowable Expenses	45.45
Clerks Travel	89.55
Cleaners Salary	280.00
Cleaning Supplies	12.00
Booking Clerk Salary	50
Electricity	906.00
Malcom Woolston groundsman	60
Stationery/Ink	1.89
Hall Keys	69.74
Andy Blyth - -Hall maintenance	280.00
Hollinger Print Church Newsletter	40.00
Pond Maintenance - Willow	400.00
Hall - Kettle	10.00
SNDC - Dog Bin	120.00
Surlingham Primary - Donation to School Field	250.00
Surlingham PCC - Maintenance of Buriel Ground	250.00
Land RegistryPlan - Pond	7.00
NALC- Budget Training	30.00
<b>Total</b>	<b>3681.48</b>

**Reconciliation as at 31 December 2017**

Balance b/fwd	23321.37
Income April - June	5211.55
Income July- Sept	5330.61
Income Oct - Dec	3478.93
Income Jan-Mar	
<b>TOTAL</b>	<b>37342.46</b>
Less	
<b>Expenses</b>	
April - June	4332.54
July - Sept	2824.88
Oct - Dec	3681.48
Jan - Mar	
<b>SUB TOTAL</b>	<b>10838.9</b>
<b>TOTAL</b>	<b>26503.56</b>

<b>BANK ACCOUNTS</b>	
Current	9429.53
Premium	15,724.43
<b>TOTAL</b>	<b>25153.96</b>
 <b>Payments not presented</b>	
	0
<b>Receipts not presented</b>	<b>1349.6</b>
<b>Sub Total</b>	<b>1349.60</b>
<b>TOTAL</b>	<b>26503.56</b>