

Horne Parish Council

2017 / 2018 Accounts

1 April 2017 to 31 March 2018

Clare Kirby, Responsible Financial Officer, 2017/18

Horne Parish Council: Receipts 2017/18

Date	Name	Description	Amount	Precept	Wayleaves	Interest	VAT Refund	Grant	Misc
7.4.17	Tandridge District	Precept	9750	9750					
10.4.17	Lloyds Bank	Interest	0.25			0.25			
9.5.17	Lloyds Bank	Interest	0.23			0.23			
9.6.17	Lloyds Bank	Interest	0.25			0.25			
9.7.17	Lloyds Bank	Interest	0.25			0.25			
9.8.17	Lloyds Bank	Interest	0.24			0.24			
8.9.17	Tandridge District	Precept	9750	9750					
11.9.17	Lloyds Bank	Interest	0.26			0.26			
3.10.17	Buss Murton	Balance returned	50						50
9.10.17	Lloyds Bank	Interest	0.22			0.22			
16.10.17	Lloyds Bank	Wayleave	0.95		0.95				
20.10.17	SSALC	Transparency	429.12					429.12	
9.11.17	Lloyds Bank	Interest	0.25			0.25			
11.12.17	Lloyds Bank	Interest	0.25			0.25			
9.1.18	Lloyds Bank	Interest	0.23			0.23			
9.2.18	Lloyds Bank	Interest	0.25			0.25			
9.3.18	Lloyds Bank	Interest	0.22			0.22			
9.3.18	SGN	Goodwill gesture	1,000.00						1,000.00
			20,982.97	19,500.00	0.95	2.90	0.00	429.12	1,050.00

Horne Parish Council: Bank Reconciliation 2017/18

Opening Balances - 1 April 2017	Treasurers a/c Lloyds 00135457	23,278.41
	Investment a/c Lloyds 01829576	<u>5,800.00</u>
		29,078.41
Reconciliation	Receipts	20,982.97
	Payments	19,790.51
	<i>Opening Balance less payments plus receipts</i>	30,270.87
Closing Balances - 31 March 201	Treasurers a/c Lloyds 00135457	24,470.87
	Investment a/c Lloyds 01829576	<u>5,800.00</u>
		30,270.87