

Bigbury Parish Council - cash book / income and expenditure analysis 2016-2017

CASH BOOK ENTRIES					INCOME CATEGORIES				EXPENDITURE CATEGORIES											
	Chq	Cash in £	Cash out £	VAT out £	Balance £	int recd	precept	grant	other	Subs/ Grants	Donate	Clerk Salary	Clerk exp	Office exp	Environ	Hall hire	BT Mem Hall	Misc	VAT paid	TOTAL
01.04.16					11574.30															
01.04.16					1816.48															
01.04.16					13390.78															
					-140.21															
01.04.16					13250.57															
11.04.16		0.52			13251.09	0.52														
13.04.16			100.00	20.00	13131.09									100.00					20.00	120.00
13.04.16	1057		85.54	0.00	13045.55									85.54						85.54
13.04.16	1058		0.00	0.00	13045.55									0.00						
13.04.16	1059		304.61	0.00	12740.94															304.61
20.04.16	DD		39.35	7.86	12693.73							266.91	37.70	39.35						47.21
25.04.16		5083.06			17776.79		5000.00	219.03	-135.97											7.86
			113.31	22.66	17776.79					113.31									22.66	135.97
29.04.16		1111.12			18887.91															1111.12
09.05.16		0.57			18888.48	0.57														
11.05.16	1060		30.00	0.00	18858.48											30.00				30.00
11.05.16	1061		36.27	7.26	18814.95									36.27					7.26	43.53
11.05.16	1062		187.57	0.00	18627.38														187.57	187.57
11.05.16	1063		612.00	32.40	17982.98										612.00				32.40	644.40
20.05.16	DD		39.75	7.95	17935.28									39.75					7.95	47.70
08.06.16	1064		79.15	15.83	17840.30					79.15									15.83	94.98
09.06.16		0.75			17841.05	0.75														
11.07.16		0.72			17841.77	0.72														
13.07.16	1065		100.00	20.00	17721.77									100.00						20.00
13.07.16	1066		50.00	0.00	17671.77									50.00						50.00
13.07.16	1067		60.00	0.00	17611.77									60.00						60.00
13.07.16	1068		50.00	0.00	17561.77									50.00						50.00
13.07.16	1069		854.30	0.00	16707.47							644.00	150.75	59.55						854.30
13.07.16	1070		20.50	0.00	16686.97														20.50	20.50
13.07.16	1071		30.00	0.00	16656.97											30.00				30.00
13.07.16	1072		200.00	0.00	16456.97															200.00
13.07.16	1073		200.00	0.00	16256.97					200.00	200.00									200.00
09.08.16		0.62			16257.59	0.62														
08.09.16	DD		158.34	31.67	16067.58												158.34		31.67	190.01
09.09.16		0.62			16068.20	0.62														
13.09.16		50.00			16118.20				50.00											
04.10.16		5000.00			21118.20		5000.00													
06.10.16	1074		220.60	44.12	20853.48														220.60	44.12
08.10.16	DD		31.90	6.38	20815.20														31.90	6.38
10.10.16		0.65			20815.85	0.65														
12.10.16	1075		486.00	0.00	20329.85							486.00								486.00
12.10.16	1075		231.99	34.00	20063.86							18.00	163.99						50.00	34.00
12.10.16	1078		20.00	0.00	20043.86															20.00
12.10.16	1077		2084.00	416.80	17543.06										20.00				2084.00	416.80
12.10.16	1079		36.00	0.00	17507.06															36.00
18.10.16		1600.00			19107.06			1600.00		36.00										0.00
09.11.16	1080		100.00	20.00	18987.06									100.00						20.00
09.11.16	1081		100.00	0.00	18887.06						100.00									100.00
09.11.16	DD		31.90	6.38	18848.78															6.38
09.11.16		0.69			18849.47	0.69														
14.12.16	1082		796.21	75.00	17978.26										796.21				75.00	871.21
14.12.16	1083		500.00	0.00	17478.26															500.00
14.12.16	1084		100.00	0.00	17378.26															100.00
14.12.16	1085		25.00	0.00	17353.26															25.00
14.12.16	1086		200.00	0.00	17153.26															200.00
08.12.16			31.90	6.38	17114.98															
09.12.16		0.69		0.00	17115.67	0.69											31.90		6.38	38.28
04.01.17		200.00			17315.67															
09.01.17		0.71			17316.38	0.71		200.00												
09.01.17	DD		31.90	6.38	17278.10															
11.01.17	1087		710.40	0.00	16567.70															710.40
11.01.17	1088		31.20	0.00	16536.50					31.20										31.20
11.01.17	1089		13.92	0.00	16522.58															13.92
11.01.17	1090		50.00	0.00	16472.58															50.00
11.01.17	1091		1200.00	0.00	15272.58															1200.00
11.01.17	1092		30.00	0.00	15242.58															30.00
11.01.17	1093		16.00	0.00	15226.58											30.00				16.00
01.02.17		0.63			15227.21	0.63										16.00				
08.02.17	1094		315.00	63.00	14849.21														315.00	63.00
08.02.17	1095		80.00	16.00	14753.21														80.00	16.00
08.02.17	1096		300.00	0.00	14453.21														300.00	0.00
08.02.17	1097		117.96	0.00	14335.25														117.96	0.00
09.02.17	DD		31.90	6.38	14296.97												31.90		6.38	38.28
01.03.17		0.51			14297.48	0.51														
08.03.17			300.00	0.00	13997.48															300.00
09.03.17	DD		31.90	6.38	13959.20															6.38
31.03.17		750.00			14709.20			750.00												6.38

Bank reconciliation as at March 31st 2017

14709.20	Cash Book (above)
13176.16	Deposit account statement
1533.04	Current account statement
14709.20	Total

Cash Forecast as at March 31st 2017

14709.2
