

Cadeby Parish Council

Financial Report to 18 January 2018

Opening balance at 7/11/17		£ 734.56
Outgoings	£3142.47	
Incomings, Transfer from Business Management Acc	<u>£3000.00</u>	
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Reconciled Bank Statement Bal. at 22 Dec 17		<u>£ 592.09</u>
Less cheques raised since 22 Dec 17		£ 173.04
Closing balance at 18/1/18		£ 419.05

Business Management Account opening balance 7/11/17		£7443.97
Outgoings. Transfer to Current Account at 17/11/17	£3000.00	
Incomings, Interest to 30 Dec	£0.75	
Reconciled Bank Statement Bal, at 22 Dec 17		<u>£4444.72</u>
Business Management Account closing balance 18/1/18		<u>£4444.72</u>

Total Monetary Assets at 18 January 2018

Community Current Account	£ 419.05
Business Management Account	<u>£4444.72</u>
	<u>£4863.77</u>