

# Cadeby Parish Council

## Financial Report to 19 March 2018

Current Account Opening balance at 18/1/18		£ 419.05
Outgoings		£277.23
Incomings	£0.00	
Reconciled Bank Statement 337 at 22 Feb 18		<u>£ 141.82</u>
Less cheques raised since 22 Feb 18		£ 186.34
Plus incomings since 22 Feb 18:		
2/3/18 Transfer from MM Account	£500.00	
12/3/18 NALC Grant	<u>£426.50</u>	
<b>Closing balance at 19/3/18</b>		<b><u>£881.98</u></b>

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Business Management Account opening balance 18/1/18		£4444.72
Reconciled Bank Statement 265 at 22 Feb 18		<u>£4444.72</u>
Less transfer to Current Account 2/3/18	£500.00	
<b>Business Management Account closing balance 19/3/18</b>		<b><u>£3944.72</u></b>

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### Total Monetary Assets at 19 March 2018

<b>Community Current Account</b>		<b>£ 881.98</b>
<b>Business Management Account</b>		<b><u>£3944.72</u></b>
		<b><u>£4826.70</u></b>