

Cadeby Parish Council

Quarterly Financial Report to 30 June 2018

Current Account Opening balance			£ 524.148
Outgoings		£2164.05	
Incomings	£1750.00		
Reconciled Bank Statement 341 at 22 Jun 18			£ 732.68
Less unrepresented- Clerks qtrly salary			<u>£ 622.59</u>
			£ 110.09
Closing balance at 30/6/18			<u>£ 110.09</u>

Business Management Account opening balance			£3945.42
Incomings	£1875.77		
Outgoings		£1750	
Reconciled Bank Statement 269 at 22 Jun 18			<u>£4071.19</u>
Closing balance at 30/6/18			<u>£4071.19</u>

Total Monetary Assets at 30 Jun 2018

Community Current Account			£ 110.09
Business Management Account			<u>£4071.19</u>
<u>Total</u>			<u>£4181.18</u>