

Cadeby Parish Council

Financial Report to 13 September 2018

Current Account O/bal. 30 June18			£ 110.09
Outgoings		£117.00	
Incomings	£ 50.00		
Reconciled Bank Statement 343 at 22 Aug 18			<u>£ 43.09</u>
Plus transfer 13 Sept	£650.00		
Less unrepresented		£587.74	
			<u>£ 105.35</u>
Closing balance at 13/9/18			<u>£ 105.35</u>

Business Management Account O/bal 30 June 18			£4071.19
Incomings	£0		
Outgoings - Transfer		£50	
Reconciled Bank Statement 271 at 22 Aug 18			£4021.19
Plus Precept/Interest	£1875.82		
Less transfer 13 Sept 18		£650	
Closing balance at 13/9/18			<u>£5247.01</u>

Total Monetary Assets at 13 September 2018

Community Current Account			£ 105.35
Business Management Account			<u>£5247.01</u>
<u>Total</u>			<u>£5352.36</u>