

Accounts for Savernake Parish Council

2017/18

Income

Precept		1000.00
Interest		1.41

Outgoings

WALC Subscription	101.66		
Audit Fee	60.00		
Room Hire May 17	66.00		
Room Hire Jul 17	11.00		
Room Hire Oct 17	11.00		
Room Hire Jan 18	11.00		
Neighbourhood Plan	208.00		
Stamps	48.16		
Web Fee	135.00		
		Total	651.82
		Surplus/Deficit	<u><u>349.59</u></u>

Reconciliation	Bank open	810.08
	Reserve Open	2820.95
		3631.03
	Surplus/Deficit	<u>349.59</u>
	Cash Balance	<u><u>3980.62</u></u>
	Current Bank	1158.26
	Current Reserve	2822.36
		<u><u>3980.62</u></u>
	Difference	0.00