**Washington Parish Council**

**Financial Report for the Year Ending 31st March 2018**

**Including Bank Reconciliation**

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| --- | --- | --- |
| **2016-17** | **Opening Balances** | **2017-2018**£ - |
| £ 61,438.00 | Lloyds current account | £ 70,793.00 |
|  | Value of unpresented cheques | £ 34.00 |
| **£ 61,438.00** | **Total** | **£ 70,827.00** |
| £ 42,383.00 | Business receipts  | £ 81,677.00 |
| £ 33,028.00 | Business payments (inc VAT) | £ 78,079.00 |
| **£ 9,355.00** | **Cash surplus generated by business** | **£ 3,598.00** |
|  | **Closing balances** | £ 74,425.00 |
| £ -£ 70,793.00 | Lloyds current account | £ 74,425.00 |
| £ - | Value of unpresented chequesBroken down to: £ 34.00 |  |

**£ 70,793.00 Total** £ 34.00 **£ 74,425.00**

**£ 9,355.00 Increase in bank balances for the period £ 3,598.00**

Prepared by Zoe Savill - Clerk and RFO 18th May 2018

Reviewed by Finance Committee on 21 May 22nd 2017

Approved by Washington Parish Council on 4th June 2018