

**CAVERSWALL PARISH COUNCIL  
BALANCE SHEET  
YEAR ENDING 31st MARCH 2018**

<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Opening Balance	<b>18764.07</b>		
Precept	9410.79	Clerks Wages, Expenses & PAYE	2859.30
Council Tax Support Grant	89.21	Lengthsman/Handyman	943.68
Lengthsman Scheme 2016/17- SCC	699.00	Grass Cutting - P Field, verges, hedges	2600.00
Lengthsman Scheme - 2016/17 - SMDC	400.00	Insurance	287.84
Grass Cutting Agreement - SCC	871.87	VAT Payments	870.88
Rents	300.00	Donations	25.00
Bank Interest	11.03	Lighting	151.05
Potters Bar FC Donation - use of pitch	250.00	Security Posts by Village Hall	675.00
C Cllr Funding Grant re Flag Pole	400.00	Replacement trees - The Dams	300.00
Dist Cllr Funding Grant - Flag Pole	250.00	General Administration	619.32
Lengthsman Scheme 2017/18 - SMDC	400.00		
Receipts Sub Total	13081.90		
Plus Opening Balance	18764.07		
<b>TOTAL RECEIPTS</b>	<b>31845.97</b>	<b>TOTAL PAYMENTS</b>	<b>9332.07</b>
<b>Cash Book:</b>		<b>Bank Reconciliation @ 31/03/18</b>	
Balance b/forward	18764.07	Balance Current Account 0049088	493.32
Plus: Receipts	<u>13081.90</u>	Balance Instant Access Account 07040310	9905.22
	<b>31845.97</b>	Balance Instant Access Account 07439035	<u>12115.36</u>
			22513.90
Less: Payments	9332.07		
Balance at 31st March 2018	<b><u>22,513.90</u></b>		<b><u>22,513.90</u></b>

**Signed by**

*Lynn Cantlay*

**Parish Clerk**

**Responsible Financial Officer**

**Prepared on 31st March 2018**