

<b>Braybrooke Parish Council</b>			<b>Financial Year End</b>				<b>March 31st 2018</b>				
<b>Payee</b>	<b>Payment</b>		<b>Clerk</b>	<b>PAYE</b>	<b>Travel</b>	<b>S.137</b>	<b>Audit</b>	<b>Subs</b>	<b>Misc</b>	<b>Narrative</b>	<b>VAT</b>
	<b>date</b>		<b>Salary</b>								
F.R. Allbury	16.05.2017	BP	336.91	311.34							
HMRC	16.05.2017	BP	77.80		77.80						
NcALC	16.05.2017	BP	339.94				93.00	246.94			
Aon UK Limited	16.05.2017	BP	230.36						230.26	Insurance	
<b>Total Payments</b>			<b>985.01</b>	<b>311.34</b>	<b>77.80</b>	<b>25.57</b>	<b>0.00</b>	<b>93.00</b>	<b>246.94</b>	<b>230.26</b>	<b>0.00</b>
<b>KBC</b>			<b><u>Total</u></b>	<b><u>Precept</u></b>	<b><u>Transfer</u></b>	<b><u>Interest</u></b>	<b><u>VAT</u></b>	<b>Misc.</b>			
			4500.00	4500.00							
<b>Total Receipts</b>			<b>£4,500.00</b>	<b>£4,500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>			

**BRAYBROOKE PARISH COUNCIL**

**Financial Year End**

**Statement of Assets**

**31/03/2018**

**Reserves b/fwd as at 01/04/2017**

current acc £ 939.25  
deposit acc £ 2,002.36

Income

£4,500.00

less

Expenditure

£985.01

**Reserves in hand as at 16 May 2017**

**£6,456.60**

Reconciliation

Current Account

Statement 349 to 2 May 2017

£939.25

Reserve Account

Statement 105 to 5 May 2017

£6,502.36

payments in transit

£230.36

£339.94

£336.91

£77.80

sub total

£985.01

**£6,456.60**