

CADBURY HILL JOINT ACCOUNT

Year to 31 March 2018

Balance per Cashbook 1.4.17

3180.53

RECEIPTS

RPA	/	758.20
Yatton Parish Council	/	2000.00
Congresbury Parish Council	/	2000.00
RPA	/	1010.25
Zurich Insurance Claim Boards	/	559.00
Refund VAT Qtrs 1-4 17/18	/	1123.97
		<u>7451.42</u>

EXPENDITURE

			Net Cost	VAT	
YPC Insurance CH	chq 183	/ 51.07	51.07		
Richard Tomkins	chq 184	/ 150.00	150.00		
Green Mantle Ecosophy Ltd	chq 185	/ 1104.00	920.00	184.00	
YPC J Harris Sal+Travel Apr-Jun	chq 186	/ 653.34	653.34		
A J Hunt	chq 187	/ 270.00	225.00	45.00	
Water2Business	chq 188	/ 25.95	25.95		
cancelled	chq 189				
cancelled	chq 190				
YPC J Harris Sal+Travel Jul-Sep	chq 191	/ 722.19	722.19		
Arien Designs Ltd	chq 192	/ 790.80	659.00	131.80	
A J Hunt	chq 193	/ 139.20	116.00	23.20	
Water2Business	chq 194	/ 22.41	22.41		
YPC J Harris Sal+Travel Oct-Mar	chq 195	/ 1355.28	1355.28		
Green Mantle Ecosophy Ltd	chq 196	/ 4439.81	3699.84	739.97	
		<u>9724.05</u>	<u>8600.08</u>	<u>1123.97</u>	11050.05
		-2272.63			
			<u>907.90</u>		

Balance per Cash Book 31.3.18

907.90

Bank Reconciliation

Bank Statement 31/03/18 3180.53

Unpresented

Balance Bank account 31/03/18 3180.53

P&L

Income	/	7451.42
Costs	/	9724.05
Net Profit/Loss		<u>-2272.63</u>

Reserves	
Opening	/ 3180.53
Movement	/ -2272.63
	<u>907.90</u>

Split Reserve between Congresbury Council and Yatton Parish Council
453.95

VAT on payments -1123.97

Full year profit -3396.60

AA

27/2/18
S J Pollard for Auditing Solutions Ltd