

Ocle Pychard Group Parish Council Finance Report
01.04.2017 - 31.03.2018

Meeting room rent	Council legal reference books	Contingency	Field works	Election fund	Community newsletter	recruitment	NDP	S137	VAT	
										458.30
							350.00			350.00
	39.99					200.00			259.00	1593.99
									11.12	262.29
							37.36		7.47	44.83
							94.73			94.73
					468.30					468.30
							664.29		10.00	674.29
										458.50
					227.50					227.50
										458.30
									20.00	120.00
									6.00	36.00
					238.75					238.75
										458.30
			160.00		2765.08		3945.52		69.55	9153.88
										0.00
										0.00
										0.00
0.00	39.99	0.00	160.00	0.00	3699.63	200.00	5091.90	0.00	383.14	15097.96
300.00	0.00	900.00	250.00	500.00	300.00	0.00	0.00	0.00		7698.67

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Current commitments awaiting reconciliation:	£	445.68
Election Fund set aside	£	500.00
Resource Centre A/C	£	1,667.70
Community Newsletter A/C	£	1,660.23
Total	£	4,273.61

Compare Bank Stmt closing balance:	£	1,660.23
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Funds Available	Allocated Funds	£	4,273.61	Budget less YTD Spend Plus Commitments
Check	Unallocated reserves	£	5,666.16	Current A/C closing balance less allocated funds