

## Yarpole Group Parish Council – Financial Statement December 2017

### 1. Current Account

**Opening Balance (start of financial year) £12,054.87**

Income to Date £20,919.85

Expenditure to Date £ 8,625.51

Current Balance **£24,349.21**

#### **1.1 Income since last meeting**

22/11/2017 VAT refund £ 401.16

#### **1.2 Cheques to be Signed**

05/12/2017 Noticeboard repair £ 387.00

05/12/2017 Mowing £ 258.00

05/12/2017 Wigmore school £ 30.00

05/12/2017 Clerk Nov wages £ 350.09

**£1,025.09**

### 2. Business Reserve

Current Balance **£15,030.34**