

This is a summary report on the Town Council's financial status from 1 April 2017 to 30 June 2018.

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	3795.80
2	Barclays deposit	75165.45
3	Petty cash	34.13
4	Unity current	22500.39
6	Unity deposit	292287.83
7	Public Sector Deposit Fund	25000.00
	<b>TOTAL</b>	<b>418783.60</b>

Below is an explanation about certain transactions.

<b>105</b>			
<b>Administration</b>			
			<b>£</b>
4019	Annual subscriptions	Town Clerk SLCC annual membership	333
		Clerks and Councils Direct	12
		SALC annual subscription	996
		RBS accounts software support	370
		TOTAL	1711
		BUDGET	<b>2100</b>
4022	Professional fees	Ellis Whittam – HR advice	2095
		BUDGET	3000
<b>301</b>			
<b>Corn Exchange</b>			
			<b>£</b>
4009	Consumables	Sundries for meeting room	40
		Sundry consumables	75
		BUDGET	50
4015	Office equipment & repairs	Furniture for the new meeting room (not budgeted for)	932
		BUDGET	500
		OVER BUDGET	<b>-432</b>
<b>324</b>			
<b>Gaskell Recreation Ground</b>			
			<b>£</b>
4402	Water charges		411
		BUDGET	0
		OVER BUDGET	<b>-411</b>