



East Tisted Parish Council

Quarterly Financial Statement May 2017

3rd March 2017	Bank Balance (Reconciled to Bank Statement 68)	£4,363.64
Payments Out	Cheque 474 – HALC Minutes Course (HE) £42.00	
	Cheque 476 – Mowing 7-10/16 £320.00	
	Cheque 477 – Pondworks – 1/17 £120.00	
	Cheque 478 – Annual sub CPRE £36.00	
	Cheque 479 – PCC for Churchyard £300.00	
	Total <u>£818.00</u>	
Payments In	Precept, first tranche £2000.00	
10th May 2017	Bank Balance (Reconciled to Bank Statement 71)	£5,545.64

2017/18 Six month contingency calculated to circa. £1,200 (based on 2016/17 spend).
2017/18 Precept £3,500 - £2,000 in April and £1,500 in October.

RFO Signature..... Date.....

Chairman's Signature..... Date.....