



East Tisted Parish Council

Quarterly Financial Statement November 2017

4th August 2017	Bank Balance (Reconciled to Bank Statement 74)		£3,680.73
Deduct			
Payments Out	None		
Add			
Payments In	Banking balance of Chairman's allowance	£75.00	
	Precept, second instalment	£1,500.00	
			£1,575.00
19th November 2017	Bank Balance (Reconciled to Bank Statement 76)		£ 5,255.73

Six month contingency calculated to circa. £1,800 (based on forecast 2107/18 spend).
Election cost contingency estimated at £1,000
2017/18 Precept £3,500 - £2,000 in April and £1,500 in October.

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