



HELMDON PARISH COUNCIL

2017/18 ANNUAL RETURN



Helmdon Parish Council			
Year Ending 31st March 2018			
Bank Reconciliation			
Unity Bank Tailored Account balance 31st March 2018			£17,669.37
Less Unpresented payments			
		Greatworth Parish Council	£18.00
		LGSS Law	£558.14
		H du Bois	£878.61
		H du Bois	£30.97
		E.On	£37.97
		Total	£1,523.69
Add payments not yet credited			£0.00
Total			£16,145.68
Cash Book Balance at 31st March 2018			£16,145.68
Difference between bank account and cash book			£0.00
Summary of Accounts and Holdings			
Value at			Value at
31.03.17			31.03.18
£97,211.92		Asset Register	£98,885.40
£14,609.87		Unity Bank Tailored Account (less unpresented payments)	£16,145.68
£0.00		Unity Bank Deposit Account	£0.00
£111,821.79		Total	£115,031.08



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Statements

Customer: Helmdon Parish Council
Account: 20353724 - Unity Current Account T1
Owner: Helmdon Parish Council
Currency: GBP

Statement 40 from 05 Mar 2018 to 01 Apr 2018

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Date	Description	Serial No	Debits	Credits	Balance
05Mar2018	Brought forward balance			16,584.03	16,584.03
08Mar2018	NORTHAMPTONSHIRE C			1,136.34	17,720.37
16Mar2018	Direct Debit (LLOYDS BANK PLC)		(3.00)		17,717.37
28Mar2018	Cheque	300087	(30.00)		17,687.37
31Mar2018	Service Charge		(18.00)		17,669.37

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