


**THE PARISH COUNCIL OF NEWTON UPON RAWCLIFFE & STAPE**

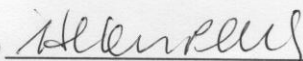
**Accounts for the Year Ended 31 March 2018**

Statement of Accounts

Year Ending 31/03/17		Year Ending 31/03/18
£6,347.59	Balances brought forward	£8,888.37
£2,100.00	Annual Precept	£2,200.00
£4,580.00	Total Other Receipts	£620.00
£375.00	Staff Costs	£375.00
£3,764.22	Total Other Payments	£2,417.07
<b>£8,888.37</b>	<b>Total Cash</b>	<b>£8,916.30</b>

Signed:

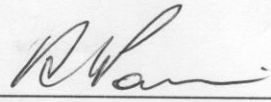
Chairman  Date 17/05/18

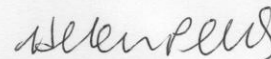
RFO  Date 17/05/2018

Bank Reconciliation as at 31/03/2018

Balance as per Cash Book		£8,916.30
Balance as per Current A/C Bank Statement		£9,040.30
Less: Cheques Drawn but not debited to bank account before close of business on 31/03/ <del>17</del> 2018	One	£124.00
Add: Receipts shown as received in the year but not banked before close of business on 31/03/2018	None	
Net Balance		£8,916.30

Signed:

Chairman  Date 17/05/18

RFO  Date 17/05/2018