

**Report to  
Millington cum Givendale Parish Council  
2nd May 2017**

**ACCOUNTS AND FINANCIAL STATEMENT**

**1. Opening balance**

	£
From the previous meeting:	
Bank balances	
Community account	1,065.48
Business Premium account	785.96
Uncleared payments	-122.20

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OPENING BALANCE	1,729.24
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**2. Income**

	£
Since the last meeting the following income has been received:	
(i) Yorkshire Water (rent)	25.00

**3. Payments authorised**

	£
Payments authorised at last meeting that have cleared:	
Village Hall	20.00

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TOTAL	20.00
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**4. Closing balance**

	£
TOTAL BALANCE (opening total + income - payments)	1734.24

**5. Bank reconciliation**

	£
Bank balances from statements at 26th April (attached)	
Community account	948.28
Business Premium account	785.96
Payments authorised at previous meetings that have not yet cleared	0.00

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TOTAL BALANCE	1,734.24
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Bank reconciliation verified by:
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Date:
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## 6. Accounts for Payment

The Council is asked to approve the payment of the following invoices/accounts:

	£
(i) ERNLLCA (membership fees)	237.85
(ii) Pat Traill (internal audit)	25.00
(iii) AON (insurance)	410.24

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TOTAL	673.09
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No. of payments:	Total: £	Signed:	Date:
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Judith Roberts  
Clerk to the Council  
26th April 2017