

	A	B	C	D	E	F				
1	FY17 Reported to PC		FY 17 incl journals	Manningford Parish Council	FY18					
2	£	14,471	£	11,278	£	10,129.23				
3	£	9,194			£	11,836.15				
4	-£	12,388			-£	13,524.64				
5	£	11,277			£	8,440.74				
6					-£	150.00				
7					-£	150.00				
8	£	11,277			£	8,140.74				
9	-£	1,719			-£	2,409.78				
10	£	9,558			£	5,730.96				
11			see Note 1							
12										
13	Income	Expenditure	Transactions		Income	Expenditure				
14		£	214			£	213.98			
15		£	640			£	545.21			
16						£	900.00			
17		£	600			£	150.00			
18		£	2,530	£	250	£	6,219.27			
19						£	476.55			
20	£	700				£	3,023.63			
21		£	3,805							
22	£	25								
23	£	1,540	£	940	£	1,540.00	£	1,270.21		
24	£	340	£	1,500	-£	1,399	£	1,399.03	£	26.28
25		£	706							
26	£	6,300			£	6,300.00				
27	£	289	£	1,454	£	2,597.12	£	999.51		
28	£	9,194	£	12,389	£	11,836.15	£	13,824.64		
29	-£	3,195					-£	1,988.49		
30										
31	£	11,278	£	10,129	£	8,140.74				
32										
33	Notes:	Following the sad death of the RFO, DW reconstructed the account for 2018. Column A was circulated to PC but he had to reconcile the difference between cell A30 and E2. Please see Col C.								
34	Signed									
35		Richard Netherclift		David Wheen						
36		Chairman		Responsible Finance Officer						
37		21-May-19								