

# FELLISCLIFFE PARISH COUNCIL

ANNUAL ACCOUNTS

## NOTES TO 2017 ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 1. Bank reconciliation

Bal b/fwd Yorkshire Bank	2084.55	
less o/s cheques		
HMRC d/d	155.16	
S Cree chq. 387	<u>172.86</u>	328.02
Bal c/fwd 1 April 2017		<u>1756.53</u>

### 2. VAT reclaim

Ryman 672523729	0.67	
Ryman 672523729	1.25	
Benson 660293343	58.00	
Hullah 721726841	40.00	
Holberry 755550616	16.40	
Total	<u>116.32</u>	