

<b>END OF YEAR RECONCILIATION</b>		<b>2016/17</b>			
01/04/2016	Balance b/f		£ 9,077.64		
	Income		£ 12,546.11		
	cancelled cq		£ 17.00		
			<u>£ 21,640.75</u>		
	less payments		-£ 6,748.06		
	Balance c/f		<u>£ 14,892.69</u>		
31/03/2017					
	Reserve a/c		£ 15,318.69		
	Current a/c		£ 50.00		
			<u>£ 15,368.69</u>		
	less unrepresented cheques		-£ 476.00		
			<u>£ 14,892.69</u>		
<b><u>RING FENCED FUNDS</u></b>					
	Parish Plan Reserve Fund			£ 229.00	
	Highway Maintenance Grant			£ 1,371.36	
	Community Benefit Fund			£ 8,641.49	
	Insurance Excess (contingency)			£ 250.00	
	Contested election (contingency)			£ 1,000.00	
	Neighbourhood Fund			£ 116.04	
	DCLG transparency code fund			£ 1,061.03	
				<u>£ 12,668.92</u>	
Clerks Accountability		2016/17		234 hrs	