

END OF YEAR RECONCILIATION		2017/18			
01/04/2017	Balance b/f		£ 14,992.69		
	Income		£ 12,858.51		
	cancelled cq	£100.00			
			<u>£ 27,851.20</u>		
	less payments		-£ 4,807.57		
	Balance c/f		<u>£ 23,043.63</u>		
31/03/2018					
	Reserve a/c		£ 23,073.03		
	Current a/c		£ 50.00		
			<u>£ 23,123.03</u>		
	less unrepresented cheques		-£ 79.40		
			<u>£ 23,043.63</u>		
<u>EARMARKED FUNDS</u>					
	Parish Plan Reserve Fund			£ 229.00	
	Highway Maintenance Grant			£ 1,371.36	
	Community Benefit Fund			£ 17,094.07	
	Insurance Excess (contingency)			£ 250.00	
	Contested election (contingency)			£ 1,000.00	
	Neighbourhood Fund			£ 116.04	
	DCLG transparency code fund			£ 744.03	
				<u>£ 20,804.50</u>	
	Clerks Accountability	2017/18		234 hrs	

Signed(signed by the Chairman)

8th May 2018

Chairman