



Bank reconciliation 31 March 2018

	£	£
Balance per bank statement as at 31 March 2018		10,325.48
Less: unpresented cheques at 31 March 2018		
Cheque number 100287	(36.35)	
100288	(17.00)	
100291	(56.70)	(110.05)
Net bank balance as at 31 March 2018		10,215.43
CASH BOOK		
Opening balance		6,621.57
Add: Receipts in the year		9,305.12
Less: Payments in the year		(5,711.26)
Closing balance per cash book as at 31 March 2018		10,215.43

The Parish Council earmarked the following amounts (Minutes on 4th January 2018, item 9.):

- Circular bench project £ 2,000.00
- CIL project £ 1,300.00
- Emergency Fund £ 1,500.00

Grants:

- Parish Path Partnership grant £3,500.00
- Transparency Code £140.00
- Elector Fund £191.78

General Reserve as at 31 March 2018 £ 1,583.65