

Misterton with Walcote Parish Council
www.mistertonwithwalcote.org.uk

Balance Sheet and Bank Reconciliation for year ending 31st March 2018

Opening Balance	1-Apr-17	£2,905.91
Receipts to	1-Dec-17	£26,604.38
Payments to	1-Dec-17	-£16,235.29
Closing Balance	1-Dec-17	£13,275.00

The balance carried forward is represented by these funds

Current Account	£300.00
Business Reserve account	£15,426.33
Capital Reserve Account	£5,100.58
Add income received but not yet banked	£0.00
Less payments made but not yet presented	-£7,551.91
Bank Reconciliation to	£13,275.00

Capital Reserve Account Includes the following Earmarked Reserves:

Amount	Description	Financial Year
£200.00	Replacing the clerk's laptop	2016-17
£100.00	Election expenses in 2019	2016-17
£1,500.00	Playground equipment reserve	2017-18
£200.00	Replacing the clerk's laptop	2017-18
£100.00	Election expenses in 2019	2017-18
£3,000.00	General Reserves	2017-18
£5,100.00		

Due to the project being unable to go ahead, the £2,000 reserves allocated to lighting improvements on the village hall access road has been re-allocated. £1,000 to Playground Equipment Reserve and £1,000 to General Reserves