

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	6-Jun-17	£9,539.65
Payments to	6-Jun-17	-£3,022.66
Closing Balance	6-Jun-17	£9,422.90

The balance carried forward is represented by these funds

Current Account	£300.00
Business Reserve account	£4,256.61
Capital Reserve Account	£5,100.20
Add income received but not yet banked	£0.00
Less payments made but not yet presented	-£233.91
Bank Reconciliation to	£9,422.90

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
£2,000.00	Lighting improvements Village Hall access road	2016-17
£500.00	Playgroup equipment reserve	2017-18
£200.00	Replacing the clerk's laptop	2017-18
£100.00	Electon expenses in 2019	2017-18
£2,000.00	General Reserves	2017-18
£5,100.00		