

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	8-Jan-18	£36,532.78
Payments to	8-Jan-18	-£18,204.69
Closing Balance	8-Jan-18	£21,234.00

The balance carried forward is represented by these funds

Current Account	£300.00
Business Reserve account	£17,240.28
Capital Reserve Account	£5,100.78
Add income received but not yet banked	£0.00
Less payments made but not yet presented	-£1,407.06
Bank Reconciliation to	£21,234.00

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