

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	16-Feb-18	£36,533.79
Payments to	16-Feb-18	-£18,434.62
Closing Balance	16-Feb-18	£21,005.08

The balance carried forward is represented by these funds

Current Account	£300.00
Business Reserve account	£14,327.23
Capital Reserve Account	£6,601.03
Add income received but not yet banked	£0.00
Less payments made but not yet presented	-£223.18
Bank Reconciliation to	£21,005.08

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	Playground equipment reserve	2017-18
£200.00	Replacing the clerk's laptop	2017-18
£100.00	Election expenses in 2019	2017-18
£4,000.00	General Reserves	2017-18
£6,600.00		

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