

**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	<b>£2,905.91</b>
Receipts to	21-Sep-17	£21,503.36
Payments to	21-Sep-17	-£7,318.98
Closing Balance	21-Sep-17	<b>£17,090.29</b>

**The balance carried forward is represented by these funds**

Current Account	£300.00
Business Reserve account	£13,342.31
Capital Reserve Account	£5,100.32
Add income received but not yet banked	£0.00
Less payments made but not yet presented	-£1,652.34
Bank Reconciliation to	<b>£17,090.29</b>

**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		