

Hemswell Cliff Parish Council - 2017/2018

Bank Reconciliation Summary

Prepared and approved by: **T Broughtony Clerk & RFO**

Date Approved: **31-Jan-18**

Bank Reconciliation: **31-Jan-18**

<u>Brought Forward From 2016/2017</u>	£
Community Fund (Current A/C) BF	6,426.97
Reserves BF	550.27
Total	<u>6,977.24</u>

<u>Cash at Bank</u>	£
Community Fund Account	6,426.97
Reserve Account	3,581.68
Total	<u>10,008.65</u>

<u>Total Funds Available</u>	£
Cash at Bank	10,008.65
Add: Petty Cash Balance	0.00
Add: Unbanked Funds	0.00
Less: Unrepresented cheques	0.00
Total	<u>10,008.65</u>

<u>Section 137 Spend</u>	£
HCPC Population	585
Allowance 2016/17	7.42
Total S.137 Spend 2017/18	<u>360.00</u>

<u>Cash Book</u>	£
Opening Balance	551.27
Add: Receipts in Year	25,760.00
Less: Payments in Year	11,366.37
Balance	<u>14,944.90</u>