

Hemswell Cliff Parish Council - 2016/2017

Bank Reconciliation Summary

Prepared and approved by: T Clay Clerk & RFO

Date Approved: 01-May-16

Bank Reconciliation: 01-May-16

<u>Brought Forward From 2016/2017</u>	£
Community Fund (Current A/C) BF	4,098.80
Reserves BF	550.27
Total	<u>4,649.07</u>

<u>Cash at Bank 03.05.2016</u>	£
Community Fund Account	11,024.61
Reserve Account	550.27
Total	<u>11,574.88</u>

<u>Total Funds Available</u>	£
Cash at Bank	11,574.88
Add: Petty Cash Balance	0.00
Add: Unbanked Funds	0.00
Less: Unrepresented cheques	0.00
Total	<u>11,574.88</u>

<u>Section 137 Spend</u>	£
HCPC Population	585
Allowance 2016/17	7.42
Total S.137 Spend 2016/17	<u>0.00</u>

<u>Cash Book</u>	£
Opening Balance	4,649.07
Add: Receipts in Year	10,630.00
Less: Payments in Year	3,704.19
Balance	<u>11,574.88</u>

