

Hemswell Cliff Parish Council - 2016/2017

Bank Reconciliation Summary

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

Date Approved: **31-May-16**

Bank Reconciliation: **31-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 31.05.2016</u>	£
Community Fund Account	9,836.90
Reserve Account	1,050.27
Total	<u>10,887.17</u>

<u>Total Funds Available</u>	£
Cash at Bank	10,887.17
Add: Petty Cash Balance	0.00
Add: Unbanked Funds	0.00
Less: Unrepresented cheques	88.00
Total	<u>10,799.17</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	11,130.00
Less: Payments in Year	4,892.71
Balance	<u>10,886.36</u>

