

# Chelmondiston Parish Council

## Bank Reconciliation

**for the Year Ending 31<sup>st</sup> March 2017.**

2015/2016				2016/2017
53,114.80	1 <sup>st</sup> April 2015	<b>Balance (all accounts)</b>	1 <sup>st</sup> April 2016	56,329.95
+32,945.54		<b>Total Receipts (Plus)</b>		+34,910.82
86,060.34				91,240.77
-29,730.39		<b>Total Payments (Less)</b>		-29,948.53
<b>£56,329.95</b>	31 <sup>st</sup> March 2016	<b>Balance</b>	31 <sup>st</sup> March 2017	<b>£61,292.24</b>

These cumulative funds are represented by:

<b>954.69</b>	<b>Treasurers Account</b> (Cheque account)	<b>2,914.08</b>
<u>72.50</u>	<i>Less un-presented Cheques</i>	<u>0.00</u>
<b>882.19</b>	<b>Balance</b>	<b>2,914.08</b>
<b>+14.00</b>	<b>Cash Float</b> for Skip Days ( <u>H</u> ousehold <u>R</u> ecycling <u>C</u> entre)	<b>+14.00</b>
 <b>55,433.76</b>	 <b>Instant Access Savings Account</b> (Incl of £30.40 interest)	 <b>58,364.16</b>
	Represented by.....	
	<i>Precept monies held for:</i> Playing Field Cttee	6,805.00
	<i>Ear marked Reserves:</i> Recycling Centre	4,776.00
	Tennis Courts	<u>000.00</u>
		<b>£11,581.00</b>
	<b>General Reserves:</b>	<b>£49,711.24</b>
 <b>£56,329.95</b>	 <b>Overall balance on 31<sup>st</sup> March (includes cash float)</b>	 <b>£61,292.24</b>

*Provisional Reserves:* to be further agreed and allocated for 2017-18

The above represents fairly the financial position of *Chelmondiston Parish Council* at **31<sup>st</sup> March 2017** and reflects its *Receipts* and *Payments* during the year including the Savings Account and the cash float for the Skip Days.

The provisional reserves to be discussed and apportioned appropriately for 2017-18.

This to be considered/approved by *Council* and signed at the meeting on: **2<sup>nd</sup> May 2017**

Signed .....*David Cordle*.....

Date .....02/05/2017.....

*Chairman:*

Signed ...*Fran Sewell*.....

*Responsible Financial Officer:* Mrs Frances Sewell (Clerk)