

Month Ending 31 March 2018

Bank Reconciliation	Community Account	Business Account
Bank Statement Start Balances	£ 1,577.26	£ 65,366.63
Total Opening Bank Balances		£ 66,943.89
Unpresented Cheques B/F	£ -	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	£ 1,577.26	£ 65,366.63
Council Total Opening Balances		£ 66,943.89
Receipts	£ 11,890.82	£ 8,015.72
Payments	-£ 12,210.28	-£ 1,000.00
Bank Statement Close Balances	£ 1,257.80	£ 72,382.35
Total Closing Bank Balances		£ 73,640.15
Unpresented Cheques	£ -	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	£ 1,257.80	£ 72,382.35
Council Total Closing Balances		£ 73,640.15

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account		
Bank Statement 01.03.2018	£	<u>1,577.26</u>
Receipts	£	11,890.82
Payments Cleared	-£	12,210.28
Bank Statement 31.03.2018	£	<u>1,257.80</u>
Unpresented Cheques		
	£	<u>-</u>
Unpresented Receipts		
	£	<u>-</u>
Council Closing Balance	£	<u><u>1,257.80</u></u>

Reconciliation Business Account		
Bank Statement 01.03.2018	£	65,366.63
Receipts	£	8,015.72
Payments Cleared	-£	1,000.00
Bank Statement 31.03.2018	£	72,382.35
Unpresented Cheques		
	£	-
Unpresented Receipts		
	£	-
Council Closing Balance	£	72,382.35
Council Total Closing Balances	£	73,640.15

Earmarked Funds		
Operating Costs (5 Months)	£	20,000.00
PWLB Martingales Estate (£7,000 27th June per annum)	£	42,530.00
PWLB Repayments	£	3,938.00
Martingales Estate available funds 2017/2018	£	-
MUGA Maintenance (10 year to £30,000)	£	2,000.00
MUGA Donations Received	£	-
Historical Use	£	107.26
Millennium Green Annual Grant	£	-
Churchyard Annual Grant	£	-
S137 Grants / Donations	£	-
Sports & Social Rent (Paid to 2021)	£	18.00
Thieves Bridge Road Street Light	£	1,407.60
Defibrillator Donations	£	1,601.55
Football Club MUGA Floodlights Donation	£	300.00
Total Earmarked Reserves	£	<u>71,902.41</u>

*Signed**Dated*

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Council Total Closing Balances **£ 73,640.15**Council Total Earmarked Reserves **£ 71,902.41**Council Remaining Available Precept **£ 1,737.74**