HUNSHELF PARISH COUNCIL
BANK RECONCILIATION ACCOUNT
31 MARCH 2018

Opening Balances				
End month Balances, 1 April 2017			£ 10,300.31	
			£ 157.47	
Less unpresented cheques			- £ 20.00	
Plus Income 2017/18 From Accounts			£ 19,683.55	
Less Expenditure 2017/18			-£ 20,628.64	
Funds as at 1 April 2018			£ 9,492.69	
Balances from Bank Statements				
End month Balances, 1 April 2018			£ 9,517.09	
			£ 157.59	
Less unpresented cheques			- £ 181.99	
Funds as at 1 April 2018			£ 9,492.68	

Uncashed cheques as at 31 January 2018

101346	IOW Computer	£ 53.99
YLCA	Subscription 2018/19	£ 128.00

Funds in hand at the end of the year are made up as follows

Carol Singers	£ 1,000.00
Web Site grant	£ 100.00
Defibrillator Fund	£ 113.00
Delf Field Grants	£ 400.00
Precept 2018/19	£ 4,500.00
General Reserves	£ 3,379.68
Total	**£ 9,492.68**

To be presented to the Hunshelf Parish Council in May 2018

David Horsfall MBE
Clerk to Hunshelf Parish Council

Presented at the Meeting of the Parish Council on Monday 24th April 2017