

DROXFORD PARISH COUNCIL

Bank Reconciliation 1 April 2017 - 31 March 2018

BANK ACCOUNTS	£	£	£
Current Account: Unity Trust Bank A/C No.455			
Balance as per bank statement No 92 as at 31/03/18		1,325.28	
Deposit A/C: Unity Trust Bank A/C No....069			
Balance as per bank statement No 81 as at 31/03/18		22,379.19	
Cemetery A/C: Unity Trust Bank A/c No..980		2,715.62	
<u>Add unlodged receipts</u>			
IV28 Droxford Country Fair	2,250.00		
IV 29 Sams Mobile Catering	88.00		
<u>Less unrepresented payments</u>			
EV59 EMSInv 668	- 300.00		
EV64 Direct Jetting Services	- 300.00		
EV65 EMSInv 708	- 300.00	<u>1,438.00</u>	
			27,858.09
CASH BOOK:			
Balance as per Cashbook 31/03/18			
Balance b/f 1/04/17	25,919.99		
Add Receipts 1/4/17 - 31/03/18	47,641.44		
Less Payments 1/4/17 - 31/03/18	- 45,703.34		
			27,858.09
<u>RESERVES 31 March 2018</u>			
Capital reserve		4,846.00	
Cemetery reserve		3,500.00	
ICT Reserve		2,000.00	
Country Fair contribution to play equipment	2,250.00		
PC match funding	2,250.00		
Raise the Rec funds	<u>802.00</u>		
Play equipment total		5,302.00	
Raise the Rec funds - Pavilion		3,210.00	
Running costs		<u>9,000.09</u>	
			27,858.09