

Nuneham Courtenay Parish Council

<http://nunehamcourtenay.org.uk/>

Bank Reconciliation 2017-18 To 29th March 2018

Balance as per bank statements 29/03/2018:

| | |
|-----------------------------------|-------------------|
| Barclays Community Account | £18,682.91 |
| Barclays Business Premium Account | £228.82 |
| Balances carried forward | £18,911.73 |

The net balances reconcile to the cashbook 29/03/2018:

| | |
|---------------------------------|-------------------|
| Opening balance 01/04/2017 | £14,164.93 |
| Add: receipts | £7,555.11 |
| Less: payments | £3,831.36 |
| Add: unpresented cheques | £1,023.05 |
| Balances carried forward | £18,911.73 |

Balances in un-/earmarked accounts 29/03/18

| | |
|---------------------------------|-------------------|
| General fund | £16,911.73 |
| Village Hall legal title grant | £1,920.00 |
| Transparency grant | £80.00 |
| Balances carried forward | £18,911.73 |

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Monday 7th May 2018