

Fressingfield Parish Council

Bank Reconciliation Statement

At - 31 December 2016

Current Account	17,355.66	
Deposit Account	25,026.65	
		42382.31
Less unrepresented cheques		
	300070	115.20
	300085	30.00
	0/s 2015/16	120.00
Total unrepresented cheques:		265.20
Balance at month end		£ 42,117.11

Payments:

DATE	SUBJECT	AMOUNT	recoverable VAT
2017	data protection fee	35.00	
2016	war memorial work	54.00	
2017	training	30.00	£5
Dec16/Jan17	wages	115.20	
Jan/Feb17	wages	115.20	
2016/17	grass cutting	131.00	
Dec16/Jan17	Clerk's salary & exps	1025.26	24.92
Total payments:		£ 1,505.66	£ 29.92

Earmarked reserves:

Cemetery Fabric Maintenance	800.00
Clerk's gratuity	2659.00
Discretionary Grant	1961.00
Election	824.00
Parish Projects	11857.00
Playing Field Projects	4000.00
Play Park Fund	1600.00
Street Light Renewals	5365.00
Contingency	1724.00
	£ 30,790.00

Balance of Available Funds at month end: £ 9,821.45