

## Fressingfield Parish Council

## Bank Reconciliation Statement

At - 31 March 2017

A/c	20356132	16,048.68	
A/c	20356145	25,029.74	
			41078.42
Less unrepresented cheques			
	300100	65.55	
	300101	90.00	
	300102	65.40	
	300104	908.01	1128.96
101479 & 101512 cheques never presented			
		20.00	
despite numerous requests so written off			
		100.00	120.00
Bank balance at year end			<b>£ 39,829.46</b>

**ACCOUNTS:**

balance b/fwd 01 Apr 2016	<b>£ 39,563.31</b>
Total receipts (inc VAT reimbursement from 2015/16)	<b>£ 18,067.48</b>
Total payments	<b>£ 17,801.33</b>
 Balance at 31 Mar 2017	 <b>£ 39,829.46</b>

**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**