

Horton Parish Council

Bank reconciliation as at 31st March 2017

Current a/c bank balance 31.3.17	29893.13
Plus: o/s	<u>29893.13</u>
Less uncleared items	<u>773.27</u> chq nos. 437; 447 & 45
Agrees cashbook balance 31.3.17	<u>29119.86</u>
Combined opening balance 1/4/16	32788.47
Plus receipts in year	<u>30564.72</u>
	63353.19
Less payments in year	<u>34233.33</u>
Combined cashbook balance 31.3.17	<u>29119.86</u>

BREAKDOWN OF FUNDS HELD

Agreed Reserves	12000.00
D. Bartram Fund	363.00
Playground /recreation	8000.00
Charity Funds	658.00
Youth Club	950.00
2015/16 Budget underwrite	1500.00

