

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	1,438.00	
			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	802.00		
Play equipment total		5,302.00	
Raise the Rec funds - Pavilion		3,210.00	
Running costs		9,000.09	
			27,858.09