

Selattyn & Gobowen Parish Council
Bank Reconciliation as at 31.03.18
Prepared by Responsible Financial Officer - Dated 31.03.18

| Cashbook | |
|----------------------------|---------------------|
| Balance bf | 105327.69 |
| Add Receipts | 117491.62 |
| Less payments | 89319.99 |
| Balance at 31.03.18 | £ 133,499.32 |

| Bank Balances | |
|-------------------------------------|---------------------|
| Current Account | £20,645.19 |
| Community Meals Account | £6,666.95 |
| HSBC Business Money Manager Account | £4,805.08 |
| HSBC Community Account | £0.00 |
| Deposit Account | £21,733.01 |
| Nationwide Business Saver | £80,013.81 |
| Total all accounts 31.03.18 | £133,864.04 |
| Less unrepresented payments | £668.72 |
| Plus unrepresented receipts | £304.00 |
| Adjusted Bank Balance | £ 133,499.32 |

| Earmarked Reserves | Total in reserves 31.03.17 | Addition/Deduction to reserves 31.03.18 | Total amount in reserves at start of financial year | Comments |
|---------------------------------|-------------------------------|--|---|--|
| Allotments | £ 486.20 | £ 316.28 | £ 802.48 | Receipts - Payments = 316.28. Reserves for development work at the Allotments |
| Pavilion | £ 16,558.27 | £ 824.27 | £ 17,382.54 | Receipt - Payments = 824.27. Reserves earmarked for further building enhancements |
| Community Meals | £ 6,023.75 | £ 771.27 | £ 6,795.02 | Receipts - Payments = 771.27 |
| Hengoed Cemetery | £ 7,935.42 | £ 357.45 | £ 8,292.87 | Income - expenditure = 2357.45 (2000 put into expansion). New paths and kerb repairs will be now completed in 2018/19 financial year |
| Hengoed Cemetery Expansion | £ 3,495.00 | £ 2,000.00 | £ 5,495.00 | Reserves to expand the Cemetery |
| Streetlights | £ 4,220.85 | £ 3,654.00 | £ 7,874.85 | £1992 underspend on maint and £1662 underspend on new lights. Earmarked reserves for LED conversion |
| Staff costs | £ 4,518.77 | £ 1,320.69 | £ 5,839.46 | From 2015-16 - Clerk Vacancy. Reserves to cover a period of Clerk absence in the future |
| Sports Court | £ 618.84 | £ 500.00 | £ 1,118.84 | Reserves for future resurfacing work |
| Councillor Training | £ 200.00 | -£ 200.00 | £ - | |
| Office Equipment | £ 549.11 | -£ 549.11 | £ - | |
| War Memorial Project | £ 360.00 | £ 477.50 | £ 837.50 | 2 x donations of Chairmans Allowance and underspend from 50th Anniversary |
| Parish Event | £ 600.00 | -£ 292.98 | £ 307.02 | 292.98 spent on Playing Field Event (57.02 of 3PBL grant remaining), 2016/17 250 underspend on parish event |
| Parish Grants | £ 145.00 | £ 181.60 | £ 326.60 | Overspend on Defib (-73.40) + 110.00 underspend on grants. Earmarked for community projects |
| Roundabout Newsletter | £ - | £ 632.00 | £ 632.00 | Receipts - Payments = 632.00. £500 grant from 3PBL and additional income from advertising. Earmarked for developing the publication |
| Freehold Acquisition of Land | - | £ 5,000.00 | £ 5,000.00 | Reserves to purchase the Allotment Land |
| Signage / Information Points | - | £ 500.00 | £ 500.00 | Reserves to develop info points around the Parish |
| Boundary Work / Fencing | £ 2,000.00 | | £ 2,000.00 | |
| Elections | £ 3,500.00 | £ 1,000.00 | £ 4,500.00 | |
| Neighbourhood Fund | £ 2,657.48 | £ - | £ 2,657.48 | Allocated with 2017/18 precept |
| Total Earmarked reserves | £ 53,868.69 | £ 16,492.97 | £ 70,361.66 | |
| Total general reserves | | | £ 63,137.66 | As per 31.03.18 Bank Reconciliation |