

Bank Reconciliation @ 31st March 2018

Opening Balances 01.04.17			
Community Account	£3,981.57		
Business Saver Account	£2,522.16	£	6,503.73
Add: Receipts		£	29,583.31
		£	36,087.04
Less Payments		£	15,565.07
		£	20,521.97
Add: o/s cheques		£	20,521.97
		£	20,521.97
Less: o/s receipts		£	20,521.97
		£	20,521.97
Balances			
Community Account	£	17,998.11	
Business Saver Account	£	2,523.86	
	£	20,521.97	

Read Parish Council
Variation for the year ended 31 March 2018

Read Parish Council
Annual Return for the year ended 31 March 2018

	Variation		Explanation	2016/2017		2017/2018		plus/minus
	plus	minus		£	£	£	£	
Box 2	£ 1,181			£ 7,473	£ 6,171	£ 1,302		
Box 3	£ 14,333		Legacy donation from benefactors in the year	£ 8,056	£ 9,237	£ 1,181		
Box 4	£ 28			£ 6,013	£ 20,346	£ 14,333		
Box 6	£ 166			£ 21,542	£ 35,754	£ 14,212		
Box 7	£ 20,189		Ring-fenced funding for future development projects - Wham Legacy £7,884, £4,607 Burnett Hirst Legacy, Capital replacement fund £5,064	£ 2,860	£ 2,888	£ 28		
Box 9	£ 1,185			none	none			
Box 1				£ 68,191	£ 69,376	£ 1,185		
Box 2				none	none			
Box 3				£ 68,191	£ 69,376	£ 1,185		
Box 4				none	none			
Box 5				£ 21,542	£ 35,754	£ 14,212		
Box 6				£ 2,860	£ 2,888	£ 28		
Box 7				£ 12,511	£ 12,344	£ 167		
Box 8				£ 6,171	£ 20,522	£ 14,351		
Box 9				£ 21,542	£ 35,754	£ 14,212		
Box 10				none	none			
Box 1				£ 68,191	£ 69,376	£ 1,185		
Box 2				none	none			
Box 3				£ 68,191	£ 69,376	£ 1,185		
Box 4				none	none			
Box 5				£ 21,542	£ 35,754	£ 14,212		
Box 6				£ 2,860	£ 2,888	£ 28		
Box 7				£ 12,511	£ 12,344	£ 167		
Box 8				£ 6,171	£ 20,522	£ 14,351		
Box 9				£ 21,542	£ 35,754	£ 14,212		
Box 10				none	none			
Box 1				£ 68,191	£ 69,376	£ 1,185		
Box 2				none	none			
Box 3				£ 68,191	£ 69,376	£ 1,185		
Box 4				none	none			
Box 5				£ 21,542	£ 35,754	£ 14,212		
Box 6				£ 2,860	£ 2,888	£ 28		
Box 7				£ 12,511	£ 12,344	£ 167		
Box 8				£ 6,171	£ 20,522	£ 14,351		
Box 9				£ 21,542	£ 35,754	£ 14,212		
Box 10				none	none			

