

| <b>Great Coxwell Parish Council and Park</b>              |  |                          |                   |                          |
|---|--|--------------------------|-------------------|--------------------------|
| <b>Bank reconciliation - 1st April 2017-31 March 2018</b> |  |                          |                   |                          |
| <u>Opening balances:</u>                                  |  |                          |                   |                          |
| Parish Council  |  | £9,134.53                |                   |                          |
| Parish Park   |  | £5,033.61                |                   |                          |
| <b>Bank balances at start of year</b>                     |  | <u>14168.14</u>          |                   |                          |
| Adjust for uncleared payments from 2016-7                 |  | -48.65                   |                   |                          |
| <b>Balance at start of year</b>                           |  | 14119.49                 |                   | <u>14119.49</u>          |
| <u>Income:</u>  |  |                          |                   |                          |
| Parish Council  |  | £10,391.32               |                   |                          |
| Parish Park   |  | £2,730.62                |                   |                          |
| <b>Total income for year</b>                              |  | <u>£13,121.94</u>        | <u>£13,121.94</u> |                          |
| <u>Expenditure:</u>                                       |  |                          |                   |                          |
| Parish Council  |  | £8,129.61                |                   |                          |
| Parish Park   |  | £2,597.40                |                   |                          |
| <b>Total expenditure for year</b>                         |  | <u>£10,727.01</u>        | <u>£10,727.01</u> |                          |
| Change to balance in year                                 |  |                          | £2,394.93         | <u>£2,394.93</u>         |
| <b>Balance at end of year</b>                             |  |                          |                   | <u>£16,514.42</u>        |
|   |  |                          |                   | <b><u>£16,514.42</u></b> |
| <u>Closing balances:</u>                                  |  |                          |                   |                          |
| Parish Council (28/03/17)                                 |  | £11,479.66               |                   |                          |
| Parish Park (21/03/17)                                    |  | £5,291.82                |                   |                          |
| Adjust for unrepresented cheques 2017-8                   |  | -257.06                  |                   |                          |
| <b>Total closing balance</b>                              |  | <b><u>£16,514.42</u></b> |                   |                          |