

Great Coxwell Parish Council, Park and Parish Room

Bank reconciliation - 1st Aug-30 Sept 2018

Opening balances:

Parish Council	£ 11,479.66 (29/03/18)	
Parish Park	£ 5,291.82 (29/03/18)	
Parish Room (29/09/17)	£1,154.73 (29/03/18)	
Total balance at start of year	<u>£17,926.21</u>	<u>£17,926.21</u>

Income:

Parish Council	£ 13,241.85	
Parish Park	£ 1,446.10	
Parish Room	£ 6,308.60	
Total income for Q1&2	<u>£20,996.55</u>	<u>£20,996.55</u>

Expenditure:

Parish Council	£1,814.05	
Parish Park	£1,028.74	
Parish Room	£705.70	
Total expenditure Q1&Q2	<u>£3,548.49</u>	<u>£3,548.49</u>

Minus unrepresented cheques from 2016-7 **£289.06**

Change to balance in year-to-date £17,448.06

Balance at end of quarter **£35,085.21**

Closing balances:

Parish Council (13/09/18)	£22,664.64	
Parish Park (20/09/18)	£5,704.85	
Parish Room (28/09/18)	£6,715.72	
Total closing balance	<u>£35,085.21</u>	