

| <b>Great Coxwell Parish Council and Park</b>              |  |                   |                   |
|---|--|-------------------|-------------------|
| <b>Bank reconciliation - 1st April 2016-31 March 2017</b> |  |                   |                   |
| <u>Opening balances:</u>                                  |  |                   |                   |
| Parish Council  |  | 6536.96           |                   |
| Parish Park   |  | 6836.46           |                   |
| <b>Total balance at start of year</b>                     |  | <u>13373.42</u>   | <u>13373.42</u>   |
| <u>Income:</u>  |  |                   |                   |
| Parish Council  |  | £6,063.53         |                   |
| Parish Park   |  | £1,909.90         |                   |
| <b>Total income for year</b>                              |  | <u>£7,973.43</u>  | <u>£7,973.43</u>  |
| <u>Expenditure:</u>                                       |  |                   |                   |
| Parish Council  |  | £3,465.96         |                   |
| Parish Park   |  | £3,712.75         |                   |
| <b>Total expenditure for year</b>                         |  | <u>£7,178.71</u>  | <u>£7,178.71</u>  |
| Change to balance in year                                 |  |                   | £794.72           |
|   |  |                   | <u>£794.72</u>    |
| <b>Balance at end of year</b>                             |  |                   | <u>£14,168.14</u> |
| Adjust for uncleared payments from 2016-7                 |  |                   | -48.65            |
|   |  |                   | <u>£14,119.49</u> |
| <u>Closing balances:</u>                                  |  |                   |                   |
| Parish Council (31/03/17)                                 |  | £9,134.53         |                   |
| Parish Park (31/03/17)                                    |  | £5,033.61         |                   |
| <b>Total closing balance</b>                              |  | <u>£14,168.14</u> |                   |
| Allow for adjustments and uncleared payments              |  | -48.65            |                   |
|   |  | <u>£14,119.49</u> |                   |