

## Great Coxwell Parish Council, Park and Parish Room

### Bank reconciliation - 1st April-30 Jun 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)	
<b>Total balance at start of Q1</b>	<b><u>£17,926.21</u></b>	<b><u>£17,926.21</u></b>

#### Income:

Parish Council	£ 5,043.24	
Parish Park	£ 1,051.10	
Parish Room	£ 1,138.60	
<b>Total income for Q1</b>	<b><u>£7,232.94</u></b>	<b><u>£7,232.94</u></b>

#### Expenditure:

Parish Council	£1,610.05	
Parish Park	£300.00	
Parish Room	£390.85	
<b>Total expenditure Q1</b>	<b><u>£2,300.90</u></b>	<b><u>£2,300.90</u></b>

Minus unrepresented cheques from 2016-7 £289.06

Change to balance in year-to-date £4,932.04

**Balance at end of quarter** **£22,569.19**

#### Closing balances:

Parish Council	£14,737.79 (27/06/18)	
Parish Park	£6,000.92 (29/06/18)	
Parish Room	£1,830.48 (29/06/18)	
<b>Total closing balance</b>	<b><u>£22,569.19</u></b>	<b><u>£22,569.19</u></b>