

HUNSTON PARISH COUNCIL

Statement of Accounts as at 18 May 2017

Balance brought forward 1 April 2017	£	16,039.11	
Add Receipts	£	35,748.57	
		<u>£</u>	<u>51,787.68</u>
Less Payments	£	8,803.59	
Balance			<u>£</u> <u>42,984.09</u>
Bank Accounts			
Current Account	£	42,984.09	
		<u>£</u>	<u>42,984.09</u>
Total			<u>£</u> <u>42,984.09</u>
Plus uncleared deposits			
Less unrepresented cheques			
Total			<u>£</u> <u>-</u>
RECONCILED BALANCE			<u>£</u> <u>42,984.09</u>

* Note the stated balances include funds set aside for the following:

Playground refurbishments	£	-
New Homes Bonus	£	5,378.33
Community Projects	£	3,042.32
The balance available for expenditure is therefore	£	34,563.44