

HUNSTON PARISH COUNCIL

Statement of Accounts as at 22 September 2017

Balance brought forward 1 April 2017	£	16,039.11	
Add Receipts	£	64,092.22	
		<u>£</u>	<u>80,131.33</u>
Less Payments	£	28,870.88	
Balance			<u>£</u> <u>51,260.45</u>
Bank Accounts			
Current Account	£	51,260.45	
		<u>£</u>	<u>51,260.45</u>
Total			<u>£</u> <u>51,260.45</u>
Plus uncleared deposits			
Less unrepresented cheques			
Total			<u>£</u> <u>-</u>
RECONCILED BALANCE			<u>£</u> <u>51,260.45</u>

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

Playground refurbishments	£	-
New Homes Bonus	£	5,378.33
CIL Funds **	£	10,994.95
Community Projects	£	3,042.32
The balance available for expenditure is therefore	£	31,844.85