

The Duntisbournes Parish Council

Notes to Bank Reconciliation 2016-2017

Bank Reconciliation 2016-2017

	2015-16	2016-17	Budget 2017-18		Year Ending	
					Mar-16	Mar-17
					£	£
Opening Balance	956.16	736.49	902.32			
Receipts:				Balance B/F	956.16	736.49
Sundry (Mrs Smith Easement)	19.00	19.00	19.00	Receipts	1369.00	1814
Precept	1350.00	1125.00	2000.00	Total	2325.16	2550.49
Precept		375.00		Payments	1588.67	1648.17
Thomas Walton Transport	--	295.00	--	Balance C/F	736.49	902.32
Total Income	1369.00	1814.00	2019.00			
Expenses:						
Sundry	--	55.88	350.00			
Drain Clearance	50.00	--	--			
F. Drake Tree Clearing	--	59.40	--			
F. Drake Restore Green	--	290.00	--			
Village Sign	356.17	--	--			
Mowing	--	56.00	200.00			
Insurance	132.50	136.89	150.00			
Audit Fees	--	--	--			
Clerk's Expenses	600.00	600.00	600.00			
PCC Donation	300.00	300.00	300.00			
Village Hall Donation	150.00	150.00	250.00			
Total Costs	1588.67	1648.17	1850.00			
Annual Deficit/Surplus	-160.00	165.83	169.00			
Closing Balance	736.49	902.32	1071.32			