

## The Duntisbournes Parish Council

### Notes to Bank Reconciliation 2017-2018

### Bank Reconciliation 2017-2018

	2016-17	2017-18	Budget 2018-19
<b>Opening Balance</b>	<b>736.49</b>	<b>902.32</b>	<b>1049.67</b>
<b>Receipts:</b>			
Sundry (Mrs Smith Easement)	19.00	19.00	19.00
Precept	1125.00	2000.00	2200.00
Precept	375.00		
Thomas Walton Transport	295.00	--	
<b>Total Income</b>	<b>1814.00</b>	<b>2019.00</b>	<b>2219.00</b>
<b>Expenses:</b>			
Sundry	55.88	--	350.00
Grit Bin (DL)	--	198.00	
Drain Clearance	--	--	
F. Drake Tree Clearing	59.40	223.65	
F. Drake Restore Green	290.00	--	
Village Sign	--	--	
Mowing	56.00	160.00	200.00
Insurance	136.89	140.00	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	250.00	250.00
<b>Total Costs</b>	<b>1648.17</b>	<b>1871.65</b>	<b>1850.00</b>
Annual Deficit/Surplus	165.83	147.35	369.00
<b>Closing Balance</b>	<b>902.32</b>	<b>1049.67</b>	<b>1418.67</b>

	Year Ending	
	Mar-17	Mar-18
	£	£
Balance B/F	736.49	902.32
Receipts	1814	2019
<b>Total</b>	<b>2550.49</b>	<b>2921.32</b>
Payments	1648.17	1871.65
<b>Balance C/F</b>	<b>902.32</b>	<b>1049.67</b>