

COLMWORTH PARISH COUNCIL BANK RECONCILIATION 1st APR 2016 TO 31st MCH 2017

Prepared by Mrs. Lucy Crawford, Parish Clerk

BARCLAYS						
Main Account 73419584						
DATE			Receipts	Payments	Transfers	Balance
01.Apr.16	Balance bf	£18,793.25				
31.Mär.17	Posted balance per accounts	£14,498.22	£11,910.07	£16,169.10	-£36.00	<u>£14,498.22</u>
Unpresented cheques / uncleared payments:						
None						
Total			£0.00			
31.Mär.17	Balance as per bank statement	£14,498.22				
31.Mär.17	Posted balance - cleared balance	£-				
31.Mär.17	Balance cf	£14,498.22				

BARCLAYS						
Chronicle Account 10232793						
			Receipts	Payments	Transfers	Balance
01.Apr.16	Balance bf	£1,614.53				
31.Mär.17	Posted balance as per accounts	£2,303.38	£1,846.00	£1,193.15	£36.00	<u>£2,303.38</u>
31.Mär.17	Balance as per bank statement	£2,303.38				
31.Mär.17	Posted balance - cleared balance	£-				
31.Mär.17	Balance cf	£2,303.38				

Transfer was for invoice 10123 for Chronicle Advertising for Louise Dixon, Kingslea Cattery. Paid into main account in error and transferred to Chronicle.

SUMMARY OF ALL ACCOUNTS						
			Receipts	Payments	Transfers	Balance
01.Apr.16	Balance bf	£20,407.78				
31.Mär.17	Balance per accounts	£16,801.60	£13,756.07	£17,362.25	£-	<u>£16,801.60</u>
31.Mär.17	Balance per bank statements	£16,801.60				<u>£16,801.60</u>
31.Mär.17	Balance cf	£16,801.60				

Public Works Loan for Country Park. Loan Number 494311

Opening Balance Outstanding 1/4/2016	Principal Repayments to 31/3/2017	Closing Balance Outstanding 31/3/2017
£15,859.03	£632.00	£15,227.03

Payment made on 28th July 2016 of £677.95 included £312.40 principal repayment & £365.55 interest

Payment made on 30th Jan 2017 of £677.95 included £319.60 principal repayment & £358.35 interest

Colmworth Parish Council Reserves as of 31/3/2017

Fund Name	Funds Reserved 1/4/2016	Income to 31st Mch 2017	Expenditure to 31st Mch 2017	Transfers to / from Current up to 31st Mch 2017	Funds Reserved 31st Mch 2017	Funds to be added on 1/4/2017	Balance close of 1/4/2017
Garden Club	£111	£40.00	£16.63		£134.80		£134.80
Chronicle	£1,615	£1,786.00	£1,193.15		£2,207.85		£2,207.85
Legal expenses for renewal of Playing Field lease	£3,000		£460.00	-£2,250.00	£290.00		£290.00
Reserved for early repay't of PWLB loan for Country P'k	£9,000			-£9,000.00	£0.00		£0.00
Insurance excess	£0.00			£100.00	£100.00		£100.00
Country Park	£415		£415.00		£50.00	£1,000.00	£1,050.00
Neighbourhood Plan	£3,774		£3,774.00		£0.00	£1,000.00	£1,000.00
Traffic calming					£0.00	£725.00	£725.00
Street lighting					£0.00	£725.00	£725.00
Elections					£0.00	£750.00	£750.00
Village gates		£1,469.20			£1,469.20	£0.00	£1,469.20
Total earmarked reserves	£17,915.43				£0.00		£8,451.85
Available reserves	£2,492.35						£8,349.75