**Knockin Parish Council**

**2017-2018 Bank Reconciliation 31.3.18**

|  |  |
| --- | --- |
| **Cashbook** |  |
| Balance bf 1.4.17 | **6825.53** |
| Add Receipts | 11413.31  |
| Less payments | 10484.43 |
| **Balance carried forward 31.3.18** | **7754.41** |
|  |  |

|  |  |
| --- | --- |
| **Bank Balances** |  |
| Current Account Number 06076723 | 8549.77 |
| **Less unpresented cheques** |

|  |  |  |
| --- | --- | --- |
| P O'Hagan | 10422 | £646.80 |
| P O'Hagan | 10425 | £41.16 |
| Highline Electrics | 10423 | £31.80 |
| Highline Electrics | 10426 | £75.60 |
| Total |  | £795.36 |

 |
| **Balance @31/3/18** | **7754.41** |

|  |  |
| --- | --- |
| **Ringfenced Funds** |  |
| Parish Paths Grant | 1307.10 |
| Elections | 1500 |
| Transparency Grant | 667 |
| Neighbourhood fund | 853.44 |
| Total Ringfenced | 4327.54 |
| **Total non ringfenced**  | **3426.87** |