

Knockin Parish Council

2017-2018 Bank Reconciliation 31.3.18

| Cashbook | |
|--|-----------------------|
| Balance bf 1.4.17 | <u>6825.53</u> |
| Add Receipts | 11413.31 |
| Less payments | 10484.43 |
| Balance carried forward 31.3.18 | <u>7754.41</u> |
| | |

| Bank Balances | |
|-----------------------------------|---------------------------------|
| Current Account Number 06076723 | 8549.77 |
| Less unrepresented cheques | |
| | P O'Hagan 10422 £646.80 |
| | P O'Hagan 10425 £41.16 |
| | Highline Electrics 10423 £31.80 |
| | Highline Electrics 10426 £75.60 |
| | Total <u>£795.36</u> |
| Balance @31/3/18 | <u>7754.41</u> |

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