

Hadnall Parish Accounts 2017

Carry over last year 1/4/14 - Fin year 15/16 both acs	£ 13,693.59		Receipts	£ 10,440.46		Available balance	£ 17,384.37
Expenditure Total - YTD	£ 6,749.68		Statement total	£ 17,384.37			

Bank Reconciliation.

Opening Balance Both Accounts	£13,693.59
Deposit Account	£4,912.09
	£18,605.68

Plus Receipts	£ 10,440.46
plus reserve ac div	
	£ 10,440.46

Less Payments	£ 6,749.68
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Less unrepresented cheques	£ -
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Plus unrepresented receipts	£ -
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Closing Balance as per Reconciliation	£22,296.46
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Plus Closing Balance Deposit Account
Balance per Bank Statement

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Difference

Forecast Cash Summary 14/15

	Jan 15 YTD	Full Year Mar 15
Receipts	9106	9542.31
Payments	2313.12	10500
Surplus Cash	19307.22	11000

Community Led Plan £1000.00 a gift from the PC towards costs, agreed 23.11.15
Playground reparis awaiting clarification.

Hadnall PC Library match fund £1000.00

Forecast Cash summary 15/16

Receipts	7500
Payments	11000
Surplus Cash	8000

Possible playground pod. Poss Cil or Section 106 money

Forecast summary 16/17

Receipts	7500
Payments	11500
Surplus Cash	4000

Further Section 106 money available