

**Misterton with Walcote Parish Council**

**Balance Sheet and Bank Reconciliation for year ending 31st March 2021**

Opening Balance	1-Apr-20	<b>£19,381.42</b>
Receipts to	13-May-20	£12,694.97
Payments to	13-May-20	-£1,093.64
Closing Balance	13-May-20	<b>£30,982.75</b>

**The balance carried forward is represented by these funds**

Current Account	£300.00
Business Reserve account	£13,285.33
Capital Reserve Account	£17,536.59
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£89.17
Less Payments made in 2019/20 but not presented by 31.03.20	-£50.00
Bank Reconciliation to	<b>£30,982.75</b>

**The above figures include the following Earmarked Reserves:**

<u>Description</u>	<u>Added 2016-20</u>	<u>Added in 2020-21</u>	<u>Total</u>
Clerk's laptop replacement	£600	£0	£600
Playground Equipment	£3,000	£500	£3,500
General Reserves	£7,000	£3,000	£10,000
Election Expenses	£900	£100	£1,000
Replacing office equipment	£200	£200	£400
Surplus funds Play Areas & Recreation: Maintenance	£0	£1,000	£1,000
Surplus funds Open Spaces: Hedge & Tree Maintenance	£0	£1,000	£1,000
<b>Totals</b>	<b>£11,700</b>	<b>£5,800</b>	<b>£17,500</b>

**Business Reserve Account includes the following balance from Neighbourhood Plan Funding**

<b>Funding received to date</b>	<b>Spend to date</b>	<b>Balance</b>	<b>2019/20 £1,450 underspend returned to Groundwork UK (forms part of spend and funding received to date)</b>
£16,000.00	£11,304.12	£4,695.88	

**The above figures also include the following grant held on behalf of the Walcote Oral History Group**

<b>Funding</b>	<b>Spend to date</b>	<b>Balance</b>
£600.00	£167.34	£432.66