

**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     | 4-Jul-20 | £12,699.98        |
| Payments to     | 4-Jul-20 | -£9,125.01        |
| Closing Balance | 4-Jul-20 | <b>£22,956.39</b> |

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

|  |                   |
|--|-------------------|
| Current Account                          | £300.00           |
| Business Reserve account                 | £5,609.65         |
| Capital Reserve Account                  | £17,539.40        |
| Add income received but not yet cleared  | £0.00             |
| Less payments made but not yet presented | -£492.66          |
| Bank Reconciliation to                   | <b>£22,956.39</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               | £1,500                  | £4,500         |
| General Reserves           | £7,000               | £4,000                  | £11,000        |
| Election Expenses          | £900                 | £100                    | £1,000         |
| Replacing office equipment | £200                 | £200                    | £400           |
| <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**

| Funding Received | Spend to Date | Balance |  |
|------------------|---------------|---------|--|
| £19,950.00       | £19,886.29    | £63.71  | 2019/20 £1,450 underspend returned to Groundwork UK (forms part of spend and funding received to date) |