

**Misterton with Walcote Parish Council**

**Balance Sheet and Bank Reconciliation for year ending 31st March 2020**

Opening Balance	1-Apr-19	<b>£14,887.93</b>
Receipts to	10-Sep-19	£28,732.50
Payments to	10-Sep-19	-£11,078.73
Closing Balance	10-Sep-19	<b>£32,541.70</b>

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

Current Account	£300.00
Business Reserve account	£10,855.95
Capital Reserve Account	£11,720.91
Add income received but not yet cleared	£10,372.50
Less payments made but not yet presented	-£707.66
Bank Reconciliation to	<b>£32,541.70</b>

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

<u>Description</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Clerk's laptop replacement	£200	£200	£200	£0	£600
Playground Equipment	£0	£2,000	£500	£500	£3,000
General Reserves	£0	£4,000	£1,000	£2,000	£7,000
Election Expenses	£100	£100	£100	£600	£900
Replacing office equipment	£0	£0	£0	£200	£200
					<b>£11,700</b>

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

Funding received to date	Spend to date	Balance
£18,500.00	£14,354.12	£4,145.88

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

Funding	Spend to date	Balance
£600.00	£167.34	£432.66