

Welsh Newton and Llanrothal Group Parish Council

Financial Report 1.4.17

- 31.3.18

2.59

Business Reserve a/c Balanc	Opening Balance	6841.71		
	Plus Receipts	<u>2.59</u>		
	Closing Balance	<u>6844.30</u>	Compare Bank Stmt closing b	6844.30
	Variance	0.00		

Funds available	Allocated Funds	£ 14,075.76	Budget less YTD spend plus cmmts
check	Unallocated reser	£11,560.69	Current A/C closing bal less
			allocated funds plus Business A/C
			funds