



Welsh Newton and Llanrothal Group Parish Council

Financial Report 1.4.17

- 31.3.18

10.04.17	Interest		0.30
09.05.17	Interest		0.27
09.06.17	Interest		0.29
10.07.17	Interest		0.29
9.8.17	Interest		0.28
11.9.17	Interest		0.31
9.10.17	Interest		0.26
9.11.17	Interest		0.29
11.12.17	Interest		0.30
			<b>2.59</b>

Current commitments awaiting reconciliation	£	-
106 money to be spent on SID's	£	7,000.00
NDP Grant Money Remaining	£	560.00
<b>Total</b>	£	<b>7,560.00</b>

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	£ 12,925.20	Budget less YTD spend plus cmmts
check	Unallocated reser	£11,908.89	Current A/C closing bal less
			allocated funds plus Business A/C
			funds