

Welsh Newton and Llanrothal Group Parish Council
Financial Report 1.4.17
- 31.3.18

Less Payments	<u>£10,825.58</u>		
Closing Balance	<u>£15,495.89</u>	Compare Bank Stmt closing b	15232.43
Variance	-263.46		

Account 07097044 Business Reserve

Opening Balance	4.4.17	6841.71
Closing Balance	09.01.18	6844.86

Receipt	Date	Detail	Interest
	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
	09.01.18	Interest	0.27
	09.02.18	Interest	0.29
			3.15

Business Reserve a/c Balanc	Opening Balance	6841.71		
	Plus Receipts	<u>3.15</u>		
	Closing Balance	<u>6844.86</u>	Compare Bank Stmt closing b	6844.86
	Variance	0.00		

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

Funds available	Allocated Funds	£ 10,431.30	Budget less YTD spend plus cmmts
check	Unallocated reser	£ 11,645.99	Current A/C closing bal less
			allocated funds plus Business A/C
			funds