

HUNSTON PARISH COUNCIL

Statement of Accounts as at 16 February 2017

Balance brought forward 1 April 2016	£	13,574.19	
Add Receipts	£	61,634.34	
		<u>£</u>	<u>75,208.53</u>
Less Payments	£	55,259.29	
Balance			<u>£</u> <u>19,949.24</u>
Bank Accounts			
Current Account	£	19,949.24	
		<u>£</u>	<u>19,949.24</u>
Total			<u>£</u> <u>19,949.24</u>
Plus uncleared deposits			
Less unrepresented cheques			
Total			<u>£</u> <u>-</u>
RECONCILED BALANCE			<u>£</u> <u>19,949.24</u>

* Note the stated balances include funds set aside for the following:

Playground refurbishments	£	-
New Homes Bonus	£	5,378.33
Community Projects	£	3,042.32
The balance available for expenditure is therefore	£	11,528.59