

Sutton St Edmund Parish Council

Bank Reconciliation

Year End 2017/18

Barclays Current Account as at 31/03/18	£3920.68
Barclays Business Premium Account as at 31/03/18	£51920.68
	<u>£9029.60</u>
Less un-presented payments	£1741.90
Year End Total	<u>£7287.70</u>

Barclays Accounts as at 1/04/17	£6170.04
Add Receipts in Year	£10,558.60
	<u>£16728.64</u>
Less Expenditure in Year	£9440.94
Year End Total	<u>£7287.70</u>

For rounded figure £7288.00

Earmarked Reserves

Clerks accumulated Gratuity £1266.00
Training £120.00
Playing Field Grass maintenance £630.00
Play Equipment maintenance £350.00
General repairs and maintenance £250.00
Village Car Park upkeep £150.00
Election costs £50.00
Computer equipment (Grant) £188.00
Total = £3004.00

Chairman: 

Date: 22nd May 2018

Clerk: 

Date: 22 / 5 / 18