

Bank Rec Page 1.

1/18

BREHERTON PC		£	£
BANK RECONCILIATION 2017-18			
Deposit Account 41808932 as at 31/3/18			£24,685.20
Current Account as at 31/3/18			£200.00
sub total			£24,885.20
UNCASHED CHEQUE from 2017-18 financial year	CHEQUE NO	AMOUNT	
TOTAL	1525	£168.87	
	1526	£51.59	
	1527	£312.80	
	1528	£276.00	
	1530	£206.47	
	1531	£4,000.00	
	1532	£168.87	
	1533	£95.83	
	1534	£312.80	
	1535	£121.25	
	1536	£95.00	
SUB TOTAL		£5,809.48	
TOTAL			£19,075.72
THE ABOVE AMOUNT INCLUDES			
REMAINING EXPENDITURE FOR 2017-18	0		
CHORLEY COUNCIL COMMUNITY GRANT	43.53		
PLAY GROUND MAINTENANCE FUND	4514.55		
DONATION TO DEFIBRILLATOR FUND	102.12		
ELECTION FUND	3051		
WAR MEMORIAL FUND REMAINING AMOUNT	3383		
REMAINING GRANT TO BOWLING CLUB	2900		
NEWSLETTER SPONSORSHIP	72		
TOTAL	14066.2		
LEAVING 'FREE' RESERVES AS STANDING AT	5009.52		
Balance brought forward 31/3/17	20887.75		
Net Income and Expenditure			
Plus 2017-18 Precept and Top Up Grant	16900		
Bank Interest April 2017	0.26		
BANK Interest MAY 2017	0.36		
Bank Interest June 2017	0.29		
Bank interest july 2017	0.27		
BANK INTEREST AUGUST	0.26		
BANK INTEREST SEPT	0.24		
BANK INTEREST OCT	0.26		
BANK INTEREST NOV	0.98		
BANK INTEREST DEC	1.05		
BANK INTEREST JAN 2018	1.16		
BANK INTEREST FEB 2018	0.97		
BANK INTEREST MAR 2018	0.98		
VAT REFUND	1174.47		
VAT REFUND	4514		