

BALANCE SHEET - WINSTON PARISH COUNCIL 2016/17

Balance b/f Current Account	848.73
Reserve account	7178.05
Less unrepresented cheques	0.00
TOTAL as of 01/04/2016	8026.78

Receipts	
Precept	5000
Bank Interest	3.72
Grant Funding – road sign restoration	2662
Grant Funding - defibrillator and bench	2107
VAT Reimbursement	91.5
Wayleave Administration	4.6
TOTAL RECEIPTS	9868.82

Payments	
Payments in 2016/17	11302.56
TOTAL PAYMENTS	11302.56

Balance carried forward **6593.04**

Reconciliation to Bank Statement 31/03/17

Current account	2642.27
Reserve account	3950.77
Less unrepresented cheques	0
Balance of bank accounts	<u>6593.04</u>