HUNSTON PARISH COUNCIL

Statement of Accounts as at 22 June 2017

Balance brought forward 1 April 2017	£	16,039.11	
Add Receipts	£	35,748.57	
	£	51,787.68	
Less Payments	£	13,775.85	
Balance			£ 38,011.83
Bank Accounts			
Current Account	£	38,011.83	
Total			£ 38,011.83
Plus uncleared deposits			
Less unrepresented cheques			
Total			£ -
RECONCILED BALANCE			£ 38,011.83

* 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	£	29,591.18