HUNSTON PARISH COUNCIL

Statement of Accounts as at 13 October 2017

Balance brought forward 1 April 2017	£ 16,039.11	
Add Receipts	£ 64,092.22	
	£ 80,131.33	
Less Payments	£ 35,847.06	
Balance		£ 44,284.27
Bank Accounts		
Current Account	£ 44,284.27	
Total		£ 44,284.27
Plus uncleared deposits		
Less unrepresented cheques		
Total		£ -
RECONCILED BALANCE		£ 44,284.27

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

Playground refurbishments	£ -
New Homes Bonus	£ 5,378.33
CIL Funds **	£ 10,994.95
Community Projects	£ 3,042.32
The balance available for expenditure is therefore	£ 24,868.67