Hixon Parish Council **Income and Expenditure Balance Sheet**

Year 2017-2018 Both Accounts Combined (Main (Reserve and Current) Account and Ringfenced (RF) Current account)

	Combined		
	Start of April 2017 Figures		
Total cash to hand	Nat West Reserve	£	50,684.56
	Nat West Current	£	500.00
	Nat West Current RF	£	12,823.04
	Less Unpresented cheques	-£	566.00
	Less Unpresented cheques RF	-£	19.99
	Total	£	63,421.61

Main	Receipts	£	35,334.43
RF		£	969.13
Total Receipts		**£**	**36,303.56**
Main	Expenditure	£	33,326.31
RF		£	402.27
Total Expenditure		**£**	**33,728.58**
Theoretical Bank Balance		**£**	**65,996.59**
Actual Bank Balance as of 31 March 2018 (reconciled)		**£**	**65,996.59**
	Difference	£	-

	End of March 2018 Figures		
	Nat West Reserve	£	57,096.00
Total cash to hand	Nat West Current	£	500.00
	Nat West Current RF	£	12,954.84
	Less Unpresented cheques	-£	4,969.32
	Less Unpresented cheques RF	-£	100.81
	Plus unpresented credits RF	£	515.88
	Total	£	65,996.59

Main

Unpresented cheques (31 March):

£	515.88	HPC Ring-fenced funds cheque 2772
£	57.45	HMRC cheque 2771
£	371.00	SPCA cheque 2770
£	72.00	drs cheque 2769
£	108.57	WaterPlus cheque 2768
£	2,375.10	TGM cheque 2767
£	105.97	Fenns cheque 2766
£	1,263.35	C Gill cheque 2765
£	100.00	Mid-Trent Churches cheque 2757
Total £	4,969.32	

RF

Unpresented credits (31st March):

	£ 515.88	from Hixon PC main account
Total	£ 515.88	

Unpresented cheques (31st March):

	£ 100.81	J Garner insurance cheque 8
Total	£ 100.81	

Details of earmarked (ringfenced) reserves held by Hixon Parish Council at 31 March 2018

Amount held in bank account at	**Purpose of Reserve**
£ 2,161.88	Gratuity Fund for Clerk upon leaving/retiring only
£10,000.00	For Highway Safety improvements only
£ 1,208.03	For Allotment repairs, maintenance, essential expenditure only
Total £13,369.91	

C Gill

Prepared 5th May 2018