

Hixon Parish Council

Income and Expenditure Balance Sheet

Year 2018-2019 Totals (not including transfers between accounts)

Start of April 2018 Figures				Receipts	£38,212.49
Total cash to hand	Nat West	£	70,550.84	Expenditure	£29,117.54
	Less Unpresented cheques	-£	5,070.13		
	Plus unpresented credits		£515.88		
	Total	£	65,996.59		
				Theoretical Bank Balance	£ 75,091.54
	End of March 2019 Figures			Actual Bank Balance as of	
	Nat West	£	75,963.54	31 March 2019 (reconciled)	£ 75,091.54
	Less Unpresented cheques	-£	872.00	Difference	£ -
	Plus unpresented credits	£	-		
	Total	£	75,091.54		

Unpresented cheques (31 March):

£	371.00	cheque 2848 SPCA
£	500.00	cheque 2849 Memorial Hall
£	1.00	cheque 2852 Millennium Green Trust
Total	£	872.00

Details of earmarked (ringfenced) reserves held by Hixon Parish Council at 31 March 2019

Amount held in bank account at	Purpose of Reserve
£ 2,446.52	Gratuity Fund for Clerk upon leaving/retiring only
£26,000.00	Highways Safety/Gateways/Election
£ 1,190.79	For Allotment repairs, maintenance, essential expenditure only
Total	£29,637.31