

Marham Parish Council

Month Ending 31 March 2018

Bank Reconciliation	Community Account	Tracker Account
Bank Statement Start Balances	£ 2,198.03	£ 82,579.70
Total Opening Bank Balances		£ 84,777.73
Unpresented Cheques B/F	£ -	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	£ 2,198.03	£ 82,579.70
Council Total Opening Balances		£ 84,777.73
Receipts	£ 3,959.25	£ 41.66
Payments	-£ 4,776.30	-£ 3,000.00
Bank Statement Close Balances	£ 1,380.98	£ 79,621.36
Total Closing Bank Balances		£ 81,002.34
Unpresented Cheques	£ -	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	£ 1,380.98	£ 79,621.36
Council Total Closing Balances		£ 81,002.34

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account	
Bank Statement 01.03.2018	£ 2,198.03
Receipts	£ 3,959.25
Payments Cleared	-£ 4,776.30
Bank Statement 31.03.2018	£ 1,380.98
Unpresented Cheques	£ -
Unpresented Receipts	£ -
Council Closing Balance	£ 1,380.98

Reconciliation Tracker Account	
Bank Statement 01.03.2018	£ 82,579.70
Receipts	£ 41.66
Payments Cleared	-£ 3,000.00
Bank Statement 31.03.2018	£ 79,621.36
Unpresented Cheques	£ -
Unpresented Receipts	£ -
Council Closing Balance	£ 79,621.36

Total Closing Balances **£ 81,002.34**

Marham Parish Council

Month Ending 31 March 2018

Earmarked Funds	
Operating Costs (6 Months)	£ 20,000.00
Pensions Contribution	£ 1,000.00
Village Hall Alterations	£ 15,000.00
Elections (5 Year to £1000) Year 5	£ 800.00
Parish Plan Review	£ 1,000.00
Emergency Plan (5 Year to £2000) Year 5	£ 1,500.00
Electrical Check Village Hall (3 Year to £450)	£ 450.00
Electrical Check Pavilion (3 Year to £750)	£ 750.00
Tree Safety Maintenance	£ 5,000.00
Churchyard Wall Maintenance & Restoration	£ 26,857.00
Allotment Deposits Held	£ 320.00
Village Sign Appeal	£ 500.00
Street Lighting	£ 1,000.00
Village Hall Fencing	£ 2,000.00
Village Hall Disabled Ramp Fundraising	£ 2,272.96
Future Events	£ 250.00
Total Earmarked Reserves	£ <u>78,699.96</u>

Signed

Dated

Prepared by Clerk		
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Internal Auditor Checked		

Council Total Closing Balances	£ <u>81,002.34</u>
Council Total Earmarked Reserves	£ <u>78,699.96</u>
Council Remaining Available Precept	£ <u>2,302.38</u>