Fenny Bentley Parish Council

Audit Report 2017 - 2018

Bank Reconciliation

Current account (from statement)	£ 3,957.59
Deposit account (from statement)	£ 52.57
Total	**£ 4,010.16**
Unpresented cheques	£ -
Net Bank Balance	**£ 4,010.16**

NB cheque 316 that was shown in last years figures as being unpresented has been cancelled. This cheque was presented by the the School using the County Council's electronic banking system and the £70.00 was credited to their account but our account has not been debited.

Cash Book Reconciliation

Opening balance	£ 3,839.41
All receipts	£ 1,520.02
All expenditure	-£ 1,349.27
Closing balance	**£ 4,010.16**

The bank accounts are reconciled to the cash book.

Earmarked Reserves

We received a £1,480 grant form the Governemnet for our web site.
We have earmarked this money for the web site.

Opening balnace	£ 1,088.00
Spent on the web site	-£ 171.30
Closing balance	**£ 916.70**