

Bosbury and Coddington Parish Council
 Financial Report 1.4.17
 - 31.3.18

Account 69135088 Business Reserve			
Opening Balance	5.4.17	6348.45	
Closing Balance	06.03.18	6349.82	
Receipt	Date	Detail	Interest
	28.4.17	Interest	0.05
	31.5.17	Interest	0.06
	30.6.17	Interest	0.05
	31.7.17	Interest	0.05
	31.8.17	Interest	0.05
	29.9.17	Interest	0.05
	31.10.17	Interest	0.06
	30.11.17	Interest	0.22
	29.12.17	Interest	0.25
	31.01.18	Interest	0.29
	28.02.18	Interest	0.24
			1.37

Current a/c Balance Ch	Opening Balance	£	11,150.73	
	Plus Receipts	£	15,844.90	
	Less Payments	£	11,996.04	
	Closing Balance	£	14,999.59	Compare Bank Stmt closin £ 14,999.59
	Variance		0.00	

	Current commitments awaiting reconciliation	£	1,158.44
	Election funds set aside	£	-
Total		£	1,158.44

Business Reserve:	Opening Balance	£	6,348.45
A/C Balance check	Plus Receipts	£	1.37
	Closing Balance	£	6,349.82
	Variance		0.00

Funds available	Allocated Funds:	£	6,694.40	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	14,655.01	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds