

Bosbury and Coddington Parish Council
 Financial Report 1.4.18
 - 31.3.19

| Account 69135088 Business Reserve | | |
|-----------------------------------|----------|-----------------|
| Opening Bal | 05.04.18 | £ 6,350.07 |
| Closing Balan | 05.11.18 | £ 6,352.73 |
| Receipt | Date | Detail Interest |
| | 30.04. | Interest 0.28 |
| | 31.05. | Interest 0.27 |
| | 29.06. | Interest 0.25 |
| | 31.07. | Interest 0.28 |
| | 31.08. | Interest 0.27 |
| | 28.09. | Interest 0.24 |
| | 31.10. | Interest 1.07 |
| | | Interest |
| | | Interest |
| | | Interest |
| | | Interest |
| | | 2.66 |

| | | | |
|---------------------|--------------------------|-------------|--|
| Current a/c Balance | Opening Balance | £ 13,867.45 | |
| | Plus Receipts | £ 21,452.34 | |
| | Less Payments | £ 8,676.61 | |
| | 17-18 unrepresented CHQ: | £ 100.00 | |
| | Closing Balance | £ 26,543.18 | Compare Bank Stmt closing balanc £ 29,325.83 |
| | Variance | 2782.65 | |

| | | |
|-------|---|------------|
| | Current commitments awaiting reconciliation | £ 3,070.08 |
| | Election funds set aside | £ 500.00 |
| Total | | £ 3,570.08 |

| | | |
|-------------------|-----------------|------------|
| Business Reserve: | Opening Balance | £ 6,350.07 |
| A/C Balance check | Plus Receipts | £ 2.66 |
| | Closing Balance | £ 6,352.73 |
| | Variance | 0.00 |

| | | | |
|-----------------|----------------------|-------------|--|
| Funds available | Allocated Funds: | £ 3,570.08 | Budget less YTD spend plus commitments |
| check: | Unallocated Reserves | £ 19,415.09 | Current A/C Closing balance |
| | | | less Allocated Funds plus |
| | | | Business Reserve A/C funds |