

Hemingford Abbots Parish Council

Current Account Balances 2017-18

31.03.18

Surplus b/fwd	Income	Expenditure	Current Balance	Reconciled to statement No:	Statement Issue Date
				47 & Transaction Listing to 31/03/18	22.03.18 and 31.03.18
1,247.06	23,778.55	22,480.23	2,545.38		
				40 & Transaction Listing to 31/03/18	22.03.18 and 31.03.18
33,393.40	37.16	-	33,430.56		
34,640.46	23,815.71	22,480.23	35,975.94		

Unity Trust Accounts

Bank Account No: 20343145 Sort Code 608301

Current Account

Bank Account No: 20343158 Sort Code 608301

Deposit Account

Light Sinking Fund Reserve balance (£2475.00 to be paid)	20,442.04
CIL Reserve	154.17
IT Reserve	0.00
Playing Fields Equipment Repair & Replacement Reserve	0.00
Village Maintenance Reserve Fund	1,000.00
General Reserves	14,379.73
Total Funds Available	34,975.94

Light Sinking Fund Reserve	46,168.19
2016/17 Transfer into Light Sinking Fund Reserve	1,500.00
Less costs for unit replacement and refurbishment programme paid	-27,226.15
Less estimated costs for unit replacement still to be paid	-2,475.00
Adjusted Light Sinking Fund Reserve Balance - Uncommitted	17,967.04

20,442.04