

# The Stukeley's Parish Council

Current Account Balances 2017-18

As at 31 Mar 2018

Nat West Account No: 54440394 Sort Code 60-11-30

Current Account

Nat West Account No: 21057923 Sort Code 60-11-30

Bonus Saver Account

Capital Reserve - Clerks Gratuity

Surplus b/fwd	Income	Expenditure	Current Balance
30,124.58	127,808.75	24,981.53	132,951.80
40,502.71	10.37	-	40,513.08
1.02	-	-	1.02
<b>70,628.31</b>	<b>127,819.12</b>	<b>24,981.53</b>	<b>173,465.90</b>

173,465.90

Reconciled to statement No:	Statement Issue Date		
305	05/04/2018	up to 31 Mar 18	
70	05/04/2018	up to 31 Mar 18	
92	05/10/2017	Summary 6 Oct 15-6 Oct 16	

Reserves	
Reserve - Admin Costs	£12,000.00
Reserve - Allotment Costs Provision	£6,000.00
Reserve - Donation for Village Projects	£9,902.78
Reserve - Little Stukeley Bus Shelter	£3,000.00
	<b>£30,902.78</b>

The Reserve from Village Projects (Windfarm donation) 2015/16	£21,250.00
Total spent 2015/16	
Defibrillators	£2,511.47
Allotment Storage	£7,426.99
	<b>£9,938.46</b>
Reserve - Donation for Village Projects b/fwd 2015/16	<b>£11,311.54</b>
St Barthomews Street Light costs to date	£762.00
Allotment Storage base works	£646.76
	<b>£1,408.76</b>
Remaining Reserve available	<b>£9,902.78</b>
<u>Future Expenditure</u>	
St Barthomews Street Light	£963.00
St Martin's Window	£3,000.00
Remaining Reserve Uncommitted	<b>£5,939.78</b>