

**The Stukeleys Parish Council**  
**Financial Year ending 31st March 2018**

Bank Reconciliation Statements prepared by Ramune Mimiene (Clerk and RFO) as at 31st March 2018

<b>Current Account</b>			
<b>Nat West Account No: 54440394 Sort Code 60-11-30</b>			
<b>Bank Reconciliation Statement</b>			
Balance per Bank Statement No: 305	as at 31 March 2018		133,103.20
less cheques unpresented:	Chq No 2122	151.40	
		151.40	
less DD to be called			
Add transfers to be credited			
<b>Balance per Control Account as at 31/03/18</b>			<b>132,951.80</b>

<b>Reserve Account</b>			
<b>Nat West Account No: 21057923 Sort Code 60-11-30</b>			
<b>Bank Reconciliation Statement</b>			
Balance per Bank Statement	as at 31 March 2018		40,513.08
less transfer to be actioned			
<b>Balance per Control Account as at 31/03/18</b>			<b>40,513.08</b>

<b>Summary of Bank Accounts</b>	Opening Balance	Receipts	Payments	Closing Balance
	as at 1 April 2017			as at 31st March 2018
Nat West Account No: 54440394 Sort Code 60-11-30 Current Account	30,124.58	127,808.75	24,981.53	132,951.80
Nat West Account No: 21057923 Sort Code 60-11-30 Bonus Reserve Account	40,502.71	10.37	-	40,513.08
Capital Reserve - Clerks Gratuity	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

<b>Earmarked Reserves</b>	
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>