

## TETNEY PARISH COUNCIL

### Bank reconciliation year end 31<sup>st</sup> March 2018

Book balance brought forward	£ 27,838
Plus receipt	+£ 21,346
	<hr/>
	<u>£ 49,184</u>
Less payments	- £ 23,466
	<hr/>
Total	£ 25,718

Presented by:

HSBC 386	£ 11,125
HSBC 793	£ 865
HSBC Money Market	£ 13,741
	<hr/>
Total	£ 25,731
Less un-presented cheques	- £ 13
	<hr/>
	£ 25,718

Un-presented cheques :- 2261 Mr S Stinson £ 13.00p

#### **Details of any ear-marked or restricted reserves held by the Council at 31<sup>st</sup> March 2018.**

<u>Amount held at 31<sup>st</sup> March 2018</u>	<u>Purpose</u>
£ 13,741 (HSBC Money Market)	To fund purchase of Cemetery extension.