

**KIRKLEVINGTON AND CASTLE LEAVINGTON PARISH COUNCIL**

**YEAR END RECONCILIATION**

**INCOME AND EXPENDITURE PLUS CASH AT BANK 2016/17**

**CASH AT BANK END OF FINANCIAL YEAR**

HSBC BMM Account	£15,403.65	
HSBC Community Account	£338.57	including cheque not cleared
NS&I Tucker Bequest	£1,043.05	
Community Transport Savings	£5,767.50	
Community Transport Community	£25.00	
	<u>£22,577.77</u>	
Plus Petty Cash	£8.01	
<b>Total</b>	<u>£22,585.78</u>	

**TOTAL CASH AT BEGINNING OF YEAR**

<b>Total brought forward from 2015/16</b>	<b>£37,801.50</b>
	<b>(£37801)</b>
<b>Plus Petty Cash at End of Year 2015/16</b>	<b>£7.12</b>
	<b>(£7)</b>
	<b>(£37,808)</b>

**INCOME**

Precept		£11,652.00
Other Income		
VAT Refund	£1010.81	
Indicative Funding- Local Council Tax Support	£348.00	
Interest HSBC Accounts	£27.37	
Interest Tucker Bequest	£6.23	
Interest Com Transport	£7.50	
Refund – Borough Councillors Fund – bulbs	£86.38	
History Group – Closure of Group funds returned		
Previous PC grant	£188.42	
Plus cheque not cleared (100373)	£300.00	£1,974.71
Petty Cash Transfer		£40.00
<b><u>TOTAL INCOME</u></b>		<b><u>£51,475.93</u></b>
		<b>(£51,476)</b>

**LESS EXPENDITURE**

Salary	£3,890.94	
Payments	£8,744.50	
Community Transport Payments	£16,215.00	
Petty Cash Payments	£39.11	-£24,889.55

**TOTAL CASH AT YEAR END 2016/17**

**£22,585.78**  
**(£22,586)**

**PETTY CASH**

Petty Cash brought forward at start of year	£7.12
<b>Plus Income</b>	<b>£40.00</b>
<b>Less Expenditure</b>	<b>-£39.11</b>
Petty Cash at end of year	<b><u>£8.01</u></b>