

**SOUTH MUSKHAM/LITTLE CARLTON PARISH COUNCIL**  
**COUNTY: NOTTINGHAMSHIRE YEAR ENDED 31 MARCH 2017**

**BANK RECONCILIATION Schedule B.**

<b>HSBC Current Account</b>	£	£
<b>Opening Balance</b>	11440.15	
Bankings	10856.09	
Payments		6692.83
Closing Balance		15603.41
	<b><u>£22296.24</u></b>	<b><u>£22296.24</u></b>

**BANK RECONCILIATION CURRENT ACCOUNT**

Balance per Bank Statement 31.3.2017 15603.41

**Unpresented cheques**

100255	-101.95	
100261	-180.00	
100262	-255.00	
100264	<u>-464.94</u>	-1001.89

Reconciled Balance **£14601.52**

**OTHER FUNDS**

<b>National Savings Account</b>	£	
Opening Balance	13164.73	
Interest received in respect of the twelve months to 31.12.16	79.10	
Closing Balance		<b><u>£13243.83</u></b>

<b>Petty Cash</b>	£	
Opening Balance	50.00	
Cash Cheques	28.24	
Cash Payments		28.24
Closing Balance		50.00
	<b><u>£78.24</u></b>	<b><u>£78.24</u></b>

## SUMMARY OF BANK/CASH ACCOUNTS held at 31 March 2017

	2017	2016
Bank Current Account	14601.52	11044.10
National Savings Account	13243.83	13164.73
Petty Cash	50.00	50.00
Parishes Against Gravel Extraction Account (PAGE)	500.00	500.00
	<b><u>£28395.35</u></b>	<b><u>£24758.83</u></b>

### **HSBC Current Account**

Balance of £14601.52 includes Grant Aid received 2014-15 & 2015-16 towards

Safety and General Village Improvements in the Parish

British Sugar           £1000

NCC Divisional Fund   £300

And a further grant from NCC Divisional Fund of £200 towards Telephone Kiosk.

The £1300 will cover costs in March/April 2017, now due for payment, principally by VIA Highways for Installation of Bench at Roundabout, South Muskham

The Parish Council is currently in discussion with BT to 'adopt' a Village Kiosk

### **National Savings Account**

Funds held as a contingency against unexpected expenditure, such as professional/legal fees, required for e.g. planning applications (recently fighting erection of 3 wind turbine applications, an appeal for change of farm use to include a scrap demolition yard and currently an application to erect up to five dwellings in S Muskham); also ongoing professional costs to mitigate further gravel extraction in the area, Public Inspector Hearing scheduled June-July re. out-standing 2014 Minerals Plan, will require attendance by our PAGE consultant.

**PAGE.** The £500 fund covers monies remaining from the 2002 Plan and is currently financing clerical costs relating to meetings related expenses of the Group.