

FINANCIAL POSITION 2017/18

Account	Balance at 1 April 2017 (carried forward)	Receipts	Payments	Balance at 31 March 2018
	£	£	£	£
Main Parish Account	21,607.64	32,406.00	45,893.21	8,120.43
Neighbourhood Plan Account	987.04	33,660.00	28,921.28	5,725.76
Playground Account	16,953.61	0.00	0.00	16,953.61
CIL Account	0.00	0.00	0.00	0.00
Total Reserves	39,548.29	N/A	N/A	30,799.80
Reserves (excluding Playground Account)	22,594.68	N/A	N/A	13,846.19

Note: All individual payment and receipt items are shown at Annex 3 in the minutes of the monthly Parish Council meetings.