# DARRAN VALLEY COMMUNITY COUNCIL

# ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

### BANK RECONCILIATION

1st APRIL 2016 to 31st MARCH 2017

 Credit Debit

Opening Balance £11,985.73

Receipts £19,155.81

Withdrawals £14,493.99

Closing Balance £16,647.55

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 £31,141.54 £31,141.54\_

#### BANK RECONCILIATION

Balance as per Statement No. **10** Savings A/C 7802441 £01,617.22

Balance as per Statement No. **17** Current A/C 1549469 £14,749.18

Balance as per Statement No. **24** Current A/C 4058423 £00,381.15

 Total £16,747.55

**The above Statement represents fairly the financial position of the Council as at the 31st March 2017, and reflects its income and expenditure during the year.**

Income

Precept £12,480.00

High Sheriffs Fund £04,000.00

Interest £00,000.81

VAT £00,000.00

Cheques written back £00,125.00

Cheques Received £02,550.00

Total £19,155.81

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Balance Sheet as at 31st March 2017

Balance as per Statement No. **10** Savings A/C 7802441 £01,617.22

Balance as per Statement No. **17** Current A/C 1549469 £14,749.18

Balance as per Statement No. **24** Current A/C 4058423 £00,381.15

 Total £16,747.55

Variance of £00,100.00

 Cheque No. 1756 £00,100.00

##### DARRAN VALLEY COMMUNITY COUNCIL

ASSET REGISTER

2016/17

Computer / Printer £0,499.00

Christmas Festive Lighting & Figurines £3,366.00

Additional String of Festive Lights £0,434.00