

**SOUTH MUSKHAM/LITTLE CARLTON PARISH COUNCIL**  
**COUNTY: NOTTINGHAMSHIRE YEAR ENDED 31 MARCH 2018**

**BANK RECONCILIATION : HSBC Current Account**

<b>Opening Balance</b>	£ 15603.41	£
Bankings	11197.01	
Payments		9951.01
Closing Balance		16849.41
	<b>£26800.42</b>	<b>£26800.42</b>

**BANK RECONCILIATION CURRENT ACCOUNT**

Balance per Bank Statement 31.3.2018 16849.41

**Unpresented cheques**

100293	-35.00	
100295	-93.00	
100298	-58.80	
100299	-69.25	
100303	-16.92	
100306	-54.97	
100307	<u>-2.50</u>	-£330.44

Reconciled Balance

**£16518.97**

**OTHER FUNDS**

<b>National Savings Account</b>	£	
Opening Balance	13243.83	
Interest received in respect of the twelve months to 31.12.17	62.41	
Closing Balance	<hr/>	<b>£13306.24</b>

<b>Petty Cash</b>	£	
Opening Balance	50.00	
Cash Cheques	26.25	
Cash Payments		26.25
Closing Balance	<hr/>	50.00
	<b>£76.25</b>	<b>£76.25</b>

## SUMMARY OF BANK/CASH ACCOUNTS held at 31 March 2018

	2017	2016-17
Bank Current Account	16518.97	14601.52
National Savings Account	13306.24	13243.83
Petty Cash	50.00	50.00
Parishes Against Gravel Extraction Account (PAGE)	0.00	500.00
	<b><u>£29875.21</u></b>	<b><u>£28395.35</u></b>

### **HSBC Current Account**

Balance of £16518.97 includes Grant Aid previously received from NCC Divisional Fund of towards of £200 towards Telephone Kiosk. Awaited confirmation from BT regarding adoption of the South Muskham Kiosk received March 2018.

As reported in the 2016-17 Audit Return, the total sum of £1300 grant aid available at 31 March 2017, paid (19 July 2017) to VIA Highways in respect of improvements at South Muskham Roundabout.

### **National Savings Account**

Funds held as a contingency against unexpected expenditure, such as professional/

Legal fees, required for e.g. planning applications (over recent years the Council has engaged consultants to oppose planning applications in respect of 3 wind turbine applications, an appeal for change of farm use to include a scrap demolition yard and (during 2017-18) an application for 5 dwellings on an existing one dwelling site in S Muskham). Also ongoing expenses regarding the current Minerals Extraction Plan

**PAGE.** In respect of the provisional sum of £500 included in the Parish Council accounts and relating to a proportion of funding left in the PAGE fighting fund in respect of the 2002 Minerals Plan, SMLC agreed to the lesser payment of £300 to clear this outstanding item. £300 paid received to bank 4 October 2017.