



Knowlton Parish Council

Group Council for the Parishes of Chalbury, Horton, Wimborne St Giles & Woodlands

Clerk to the Council: Mrs Lisa Goodwin 01258 840935
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Bank Reconciliation 31 March 2017

Natwest Treasurers Account	£34,908.55
Natwest Reserve Account	£5866.80
Total	£40,775.35
less un-cleared payments at 31st March 2017:	£0.00
plus 1323 from April 2014 £12.00	£12.00
Total Balances	£40,763.35
Of which	
Defibrillator Fund Balance – Wimborne St Giles	£430.46
Defibrillator Fund Balance – Woodlands	£604.46
Allocated Reserves	£14,050.00

Significant Variances

Box	2016	2017	Difference	Explanation
2	£17,963	£18,500		Increase in Annual Precept as per Budget approved 06/01/17.
3	£13,351	£2,183		Income for 2016 included large grant for the Community Benefit Fund and grants of £2040.26 for a Defibrillator for Woodlands. 2017 received £450 grant for defibrillator and VAT reclaim of £1731.
4	£5768	£5632		Salary approved 09/11/16.
6	£52,449	£6590		2016 includes transfer of £37,366 to the Community Benefit Fund. £2645.00 for a Speed Indicator Device. Grant of £2500 toward Playground at Wimborne St Giles and £1500 for a new notice board at Wimborne St Giles. Projector £455.00

Signed:..... Chairman

Date:.....