

**HEMYOCK PARISH COUNCIL  
DEVON  
YEAR ENDING 31 MARCH 2016**

**BANK RECONCILIATION**

	£
Balance per bank statement at 31 March 2016 (taken from bank statement)	177,526.35
<b>Outstanding Items</b>	Nil
Less un-presented cheques	
Plus un-cleared payments into bank	Nil
Balance per cash book at 31 March 2016 (Box 8 on annual return)	177,526.35

Accounts

	£
Community Account 1	123,553.17
14 Day notice account	52,055.00
Money Manager Griffiths Flay	704.18
Money Manager P3	1,212.73
Community Account 2 Longmead	1.27
<b>Grand Total</b>	<b>177,526.35</b>

**EXPLANATIONS**

**BOX 9 – TOTAL FIXED ASSETS**

	£
Figure in 2015 column	1,299,828
Figure in 2016 column	571,093
Variance	-728,735
<b>Reason</b>	
In previous years we have incorrectly quoted the latest figures from the insurance policy. This has been corrected and the asset register has been updated and the correct original price/proxy price used. This has substantially reduced the figure quoted in Box 9 but it is now correct.	

**EARMARKED/RESTRICTED RESERVES**

Amount held at 31 <sup>st</sup> March 2016 £	Purpose of reserve
958.04	Restricted reserve - TAP Fund grant to be spent on 'The Garages' youth project
2,200.00	Restricted reserve – AONB monies held for future environmental projects
704.18	Restricted reserve - Griffiths Flay – monies to be held for grave maintenance
1,212.73	Restricted reserve – to be spent on future footpath work
1.27	Restricted reserve – Longmead account
23,000.00	Earmarked reserve – Station Road pavements
15,000.00	Earmarked reserve – Parish Plan work
60,000.00	Earmarked reserve – future projects
<b>103,076.22</b>	<b>Total earmarked/restricted reserves</b>