

TANFIELD PARISH COUNCIL
ACCOUNTS 2015 / 2016
BALANCE ANALYSIS

Bank Balances as at 31/03/2016:

NatWest Current a/c - ****4884	£649.10
NatWest Business Reserve a/c - ****2668	£7,389.24
TOTAL	£8,038.34

Less Unpresented Cheques:

0	
0	
TOTAL	£0.00

Add Receipts Not Yet Banked:

TOTAL	£0.00
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Less Allocated Sums:

Ring-fenced playground funds (carried Forward 12/13, 13/14 & 14/15)	£1,873.20
2014 Bonfire Profits allocated to de-fibulator	£372.40
2015 Donation from Mabon	£350.00
2016 Transparency Savings	£887.31
Ring-fenced playground funds 2015/16	£500.00
TOTAL	£3,982.91

Add Monies Not Yet Received:

VAT to be reclaimed.

TOTAL	£0.00
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BALANCE OF UNALLOCATED FUNDS AS AT 31/03/2016 **£4,055.43**

Guidance on best practice suggests that a Parish Council's reserves should be:
6 months running costs + a sum in the current a/c (£500)

	Calculation as per budget.	Amount of reserves to hold.
2015 / 2016	£3451.94 + £500	£3,951.94
2016/ 2017	£3744.92 + £500	£4,244.92