



Cllr..B.Harrison, Chair, East Chiltington Parish Council

Members of East Chiltington Parish are invited to attend the Annual Parish Meeting to be held on
Thursday 11th May 2017 at 7 pm at Beechwood Hall, Cooksbridge
Please share transport where practical.

AGENDA

- 1) *Welcome and apologies for absence*
- 2) *Any questions from the public*
- 3) *Report from the chair – The parish council 2016-2017*
- 4) *To note the annual finances of the council. - report attached*
- 5) *To approve the minutes from the annual parish meeting 2016 and to review any matters arising from those minutes*
- 6) *Any report from the District or County councillors*

Item 4: Financial report: **Bank Reconciliation** - Financial Year Ending 31 March 2017

Prepared by J.Toomey, Clerk and Financial Officer to East Chiltington Parish Council

Balance per bank statements as at 31 March 2017:	£
Business Saver Account	5,561.43
Business Community Account	1,159.10
Less any unpresented cheques:	(£370.38)
Net balances as at 31 March 2017	£6,350.15

The net balances reconcile to the receipts and payments accounts for the year, as follows:

Opening Balance 1 April 2016:	
Business Accounts	£5,483.57
Add: Receipts in the year	£7,434.11
Less: Payments in the year	(£6,567.53)

Closing Balance as at 31 March 2016 **£6,350.15**