



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
Wednesday 2nd May 2018 at 7 pm at Plumpton Village Hall
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 2017-2018*
- 4) *To note the annual finances of the council. - report attached*
- 5) *To approve the minutes from the annual parish meeting 2017 and to review any matters arising from those minutes*
- 6) *Any report from the District or County councillors*

Item 4:

Bank Reconciliation

East Chiltington Parish Council

Financial Year Ending 31 March 2018

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

Balance per bank statements as at 31 March 2018:	£
Business Saver Account	5,565.18
Business Community Account	1,294.62
Less any unpresented cheques:	(£653.15)
Net balances as at 31 March 2018	£6,206.65

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

Opening Balance 1 April 2017:	
Business Accounts	£6,350.15
Add: Receipts in the year	£ 5,976.83
Less: Payments in the year	(£6,120.33)
Closing Balance as at 31 March 2018	£6,206.65