

**BRANDESTON PARISH COUNCIL**

**Financial Report to meeting of 13<sup>th</sup> March 2018**

**PC Community Account 00186686**

**Reconciled to bank statement 05/01/2018**      **2954.05**

Less cheques authorised 09/01/2018

    SALC    13.20

    MMW    100.00

**Reconciled balance 02/02/2018**      **2840.85**

Less cheque to be authorised 13/03/2018      240.00

**2600.85**

**Less allocated reserves**

War Memorial      500.00

Manse Hill Corner      1000.00

**Unallocated available balance**      **1100.85**

**100+ Account 30469599**

**Reconciled balance at 06/02/2018**      **659.44**

Projected balance at end of year  
excluding membership renewal      **659.44**