

BRANDESTON PARISH COUNCIL

Financial Report to 9th December 2018

PC Community Account 00186686

Reconciled to bank statement 17 th Nov	3994.05
Less payment to Playsafe	<u>600.00</u>

Reconciled 4th December **3394.05**

Cheques authorised 09/01/2018

Salary	100.00
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Balance at 09/01/2018 **3294.05**

Less allocated reserves

War Memorial	500.00
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Manse Hill Corner	<u>1000.00</u>
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Unallocated balance **1794.05**

100+ Account 30469599

Reconciled balance at 17/11/17	784.44
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Less cheque issued for prizes Jan, Feb Mar.	<u>105.00</u>
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Projected balance at end of year before membership renewal	679.44
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