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| <p>DARRAN VALLEY COMMUNITY COUNCIL<br/> ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017</p> |
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**BANK RECONCILIATION**  
1<sup>st</sup> APRIL 2016 to 31<sup>st</sup> MARCH 2017

|                 | Credit            | Debit             |
|-----------------|-------------------|-------------------|
| Opening Balance | £11,985.73        |                   |
| Receipts        | £19,155.81        |                   |
| Withdrawals     |                   | £14,493.99        |
| Closing Balance |                   | <u>£16,647.55</u> |
|                 | <u>£31,141.54</u> | <u>£31,141.54</u> |

**BANK RECONCILIATION**

|   |                   |
|---|-------------------|
| Balance as per Statement No. <b>10</b> Savings A/C XXXXXXXX | £01,617.22        |
| Balance as per Statement No. <b>17</b> Current A/C XXXXXXXX | £14,749.18        |
| Balance as per Statement No. <b>24</b> Current A/C XXXXXXXX | £00,381.15        |
| Total   | <u>£16,747.55</u> |

**The above Statement represents fairly the financial position of the Council as at the 31<sup>st</sup> March 2017, and reflects its income and expenditure during the year.**

Income

|                      |            |
|----------------------|------------|
| Precept              | £12,480.00 |
| High Sheriffs Fund   | £04,000.00 |
| Interest             | £00,000.81 |
| VAT                  | £00,000.00 |
| Cheques written back | £00,125.00 |
| Cheques Received     | £02,550.00 |
| Total                | £19,155.81 |

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Balance Sheet as at 31<sup>st</sup> March 2017

|   |                   |
|---|-------------------|
| Balance as per Statement No. <b>10</b> Savings A/C XXXXXXXX | £01,617.22        |
| Balance as per Statement No. <b>17</b> Current A/C XXXXXXXX | £14,749.18        |
| Balance as per Statement No. <b>24</b> Current A/C XXXXXXXX | £00,381.15        |
| Total   | <u>£16,747.55</u> |

Variance of £00,100.00

Cheque No. 1756 £00,100.00

DARRAN VALLEY COMMUNITY COUNCIL

ASSET REGISTER

2016/17

|  |           |
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| Computer / Printer                     | £0,499.00 |
| Christmas Festive Lighting & Figurines | £3,366.00 |
| Additional String of Festive Lights    | £0,434.00 |