

# Aldwark Area Parish Council

<b>Bank reconciliation at</b>	31 March 2018	
<b>Balance brought forward at</b>	01 April 2017	<u>£11,309.47</u>
<b>Add receipts for year</b>		<u>£4,631.39</u>
		£15,940.86
<b>Less expenditure for year</b>		<u>£4,989.24</u>
<b>Closing balance</b>		<u><b>£10,951.62</b></u>

<b>Balance at bank and in hand at</b>	31 March 2018	
Bank account	£10,951.62	
Petty cash		
	<u>£10,951.62</u>	

**Less unrepresented payments**

	<u>£0.00</u>	<u><b>£10,951.62</b></u>
--	--------------	--------------------------





# ALDWARE AREA PARISH COUNCIL

## Asset register at 31 March 2018

Item	Asset description	Purchase price/Value	Date purchased
1	Aldwark village sign	£26.85	01/01/2006
2	Youlton village sign	£15.12	01/01/2006
3	Flawith village sign	£40.46	01/04/2006
4	Play equipment Aldwark Play Area	£9,859.00	01/07/2009
5	Aldwark telephone box	£1.00	01/07/2013
6	Flawith telephone box	£1.00	01/01/2012
7	Youlton Bench	£158	Mar-14
8	Play Area Title No NYK279715 Transferred from Official Custodian of Charities	£1,222	2003
9	Aldwark village noticeboard	£660	Jan-12
10	Public access defibrillator & heated storage (Aldwark)	£840	27/05/2017
11	Public access defibrillator & heated storage (Flawith)	£1,225	23/01/2018

**£14,048.43**