



**Bank Reconciliation as at 28th February 2019**

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SUMMARY		
31-Jan-19 Revenue (Current) Account		£86,839.32
31-Jan-19 Capital (Reserve) Account		£100,204.25
	<b>Total bank balance</b>	<b>£187,043.57</b>
RECEIPTS		
Precept Income from DDC	£	-
VAT rebate from HMRC	£	-
NCC Grass Cutting	£	-
Sports Income	£	-
Heritage Grant	£	450.00
Interest from Capital (Reserve) Account	£	15.37
	<b>Total cash in</b>	<b>£ 465.37</b>
EXPENDITURE		
Value of all transactions	£	5,052.92
Value of all staffing costs	£	5,155.37
	<b>Total cash out</b>	<b>£ 10,208.29</b>
	<b>Total:</b>	<b>£ 177,300.65</b>

ACTUAL CASH IN BANK ACCOUNTS		
28-Feb-18 Revenue (Current) Account		£77,081.03
28-Feb-18 Capital (Reserve) Account		£100,219.62
	<b>Total bank balance at 28 February 2019</b>	<b>£ 177,300.65</b>
UNPRESENTED CHEQUES		
No unpresented cheques	£	-
	<b>Total unpresented cheques</b>	<b>£ -</b>
	<b>Total:</b>	<b>£ 177,300.65</b>

Prepared by the Parish Clerk & Responsible Financial Officer

Checked and Authorised

\*Bank Statement Seen

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