



Bank Reconciliation as at 31st March 2019

SUMMARY

28-Feb-19 Revenue (Current) Account	£77,081.03
28-Feb-19 Capital (Reserve) Account	£100,219.62
Total bank balance	£177,300.65

RECEIPTS

Precept Income from DDC	£ -
VAT rebate from HMRC	£ -
NCC Grass Cutting	£ -
Sports Income	£ 2,372.34
Heritage Grant	£ -
Interest from Capital (Reserve) Account	£ 15.94
Other	£ 45.67
Total cash in	£ 2,433.95

EXPENDITURE

Value of all transactions	£ 3,614.60
Value of all staffing costs	£ 5,155.37
Total cash out	£ 8,769.97

Total: £ 170,964.63

ACTUAL CASH IN BANK ACCOUNTS

31-Mar-19 Revenue (Current) Account	£69,959.34
31-Mar-19 Capital (Reserve) Account	£101,005.29
Total bank balance at 31 March 2019	£ 170,964.63

UNPRESENTED CHEQUES

No unpresented cheques	£ -
Total unpresented cheques	£ -

£ 170,964.63

Prepared by the Parish Clerk & Responsible Financial Officer

Checked and Authorised

*Bank Statement Seen

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