

DUNCHIDEOCK PARISH COUNCIL  
BANK RECONCILIATION

BANK STATEMENT DATE:-1<sup>ST</sup> MARCH 2019

<u>BANK STATEMENT</u>	£	£
<b>BALANCE:</b>		2,089.88
Less unrepresented cheques:-		
Cheque number(s):-		
0275		<u>64.00</u>
		2,025.88
Add credits not included:-		
		<u>-----</u>
<b><u>NET BANK BALANCE</u></b>		<b><u>2,025.88</u></b>
<b><u>CASH BOOK</u></b>		
BALANCE AS AT 1/4/2018		2,628.93
Add receipts		
Precept	2,960.00	
VAT	13.95	
Grants	-----	
TDC Councillors	140.00	
Other	<u>160.00</u>	
		<u>3,273.95</u>
		5,902.88
Deduct payments-Parish Council		<u>4,250.00</u>
		1,652.88
Add cheque not presented – 0245		<u>25.00</u>
		1,677.88
<b><u>DEFIBRILLATORS</u></b>		
Donations received	5,694.00	
Less donation made for units	<u>5,346.00</u>	
		<u>348.00</u>
<b><u>NET CASH BOOK BALANCE</u></b>		<b><u>2,025.88</u></b>
<b><u>ALLOCATION OF CASH BOOK BALANCE</u></b>		£
Parish Council		1,677.88
Defibrillator donations		<u>348.00</u>
<b>BALANCE</b>		<b><u>2,025.88</u></b>
<b><u>PREDICTED RESERVE AT 31<sup>st</sup> MARCH 2019</u></b>		£
Cash book balance for Parish Council		1,677.88
Less cheques for approval and payment on 19.3.19		<u>953.27</u>
		724.61
Add part repayment of part of grant from Village Hall Committee		<u>725.00</u>
<b>RESERVE</b>		<b><u>1,449.61</u></b>

NOTES:-

Cheques will only be issued for approved payments when Invoices have been received.

APPROVED BY VICE-CHAIRMAN:-

DATE:

INTERNAL AUDITOR:-

DATE: