

DUNCHIDEOCK PARISH COUNCIL

BANK RECONCILIATION

BANK STATEMENT DATE:-31ST MARCH 2019

<u>BANK STATEMENT</u>	£	£
BALANCE:		1,987.61
Less unrepresented cheques:-		
Cheque number(s):-		
0279	4.00	
0280	<u>30.00</u>	<u>34.00</u>
		1,953.61
Add credits not included:-		

<u>NET BANK BALANCE</u>		<u>1,953.61</u>
<u>CASH BOOK</u>		
BALANCE AS AT 1/4/2018		2,628.93
Add receipts		
Precept	2,920.00	
Council Tax Support Grant	40.00	
VAT	13.95	
Grants	-----	
TDC Councillors (Notice Boards)	140.00	
Village Hall (Part refund Part of Grant)	725.00	
Other (Lloyds Bank)	<u>316.00</u>	<u>4,154.95</u>
		6,783.88
Deduct Parish Council payments		<u>5,203.27</u>
		1,580.61
Add cheque not presented – 0245		<u>25.00</u>
		1,605.61
DEFIBRILLATORS		
Donations received	5,694.00	
Less donation made for units	<u>5,346.00</u>	<u>348.00</u>
<u>NET CASH BOOK BALANCE</u>		<u>1,953.61</u>
<u>ALLOCATION OF CASH BOOK BALANCE</u>		£
Parish Council		1,605.61
Defibrillator donations		<u>348.00</u>
BALANCE		<u>1,953.61</u>
<u>RESERVE AT 31ST MARCH 2019</u>		£
Cash book balance for Parish Council		1,605.61
Less payments approved – Invoices not received		<u>108.00</u>
RESERVE		<u>1,497.61</u>

NOTES:-

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

APPROVED BY NON-SIGNATORY MEMBER:

DATE: