

DUNCHIDEOCK PARISH COUNCIL

BANK RECONCILIATION

BANK STATEMENT DATE:-30th APRIL 2019

<u>BANK STATEMENT</u>	£	£
BALANCE:		4,053.61
Less unrepresented cheques:-		
Cheque number(s):-	
 Add credits not included:-		
 <u>NET BANK BALANCE</u>		<u>4,053.61</u>
 <u>CASH BOOK</u>		
BALANCE AS AT 1/4/2019		1,953.61
Add receipts		
Precept	2,100.00	
VAT		
Grants		
TDC Councillors		
Village Hall		
Other		
		<u>2,100.00</u>
		4,053.61
 Deduct Parish Council payments		
 <u>NET CASH BOOK BALANCE</u>		<u>4,053.61</u>
 <u>ALLOCATION OF CASH BOOK BALANCE</u>		£
Parish Council		
Reserve	3,565.61	
TDC Cllrs (Notice boards)	<u>140.00</u>	3,705.61
Defibrillator donations		<u>348.00</u>
BALANCE		<u>4,053.61</u>
 <u>RESERVE AT 30th APRIL 2019</u>		£
Cash book balance for Parish Council		<u>3,565.61</u>
RESERVE		<u>3,565.61</u>

APPROVED BY NON-SIGNATORY MEMBER:

DATE: