

DUNCHIDEOCK PARISH COUNCIL

BANK RECONCILIATION

BANK STATEMENT DATE:-30th JUNE 2019

<u>BANK STATEMENT</u>	£	£
BALANCE:		3,221.84
Less unrepresented cheques:-		
Cheque number(s):-		
 Add credits not included:-		
 <u>NET BANK BALANCE</u>		<u>3,221.84</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		831.77
 <u>NET CASH BOOK BALANCE</u>		<u>3,221.84</u>
 <u>ALLOCATION OF CASH BOOK BALANCE</u>		£
Parish Council		
Reserve (Includes L1 Bank £316)	2,733.84	
TDC Cllrs (Notice boards)	<u>140.00</u>	2,873.84
Defibrillator donations (includes TDC Comm Tog Fund £264)		<u>348.00</u>
BALANCE		<u>3,221.84</u>
 <u>RESERVE AT 30th JUNE 2019</u>		£
Cash book balance for Parish Council		<u>2,733.84</u>
RESERVE		<u>2,733.84</u>

APPROVED BY NON-SIGNATORY MEMBER:

DATE: