

DUNCHIDEOCK PARISH COUNCIL

BANK RECONCILIATION

BANK STATEMENT DATE: -31st AUGUST 2020

BANK STATEMENT	£	£
BALANCE:		6,440.54
Less unpresented cheques: -		
 Add credits not included:-		
 NET BANK BALANCE		<u>6,440.54</u>
 CASH BOOK		
BALANCE AS AT 1/4/2020		4,330.18
Add receipts		
Precept	5,050.00	
VAT		
Grants –		
TDC Councillors		
Other –	<u> </u>	<u>5,050.00</u>
		9,380.18
Deduct Parish Council payments		<u>2,939.64</u>
 NET CASH BOOK BALANCE		<u>6,440.54</u>
 ALLOCATION OF CASH BOOK BALANCE		£
DCC/TDC Cllrs (Notice boards)	940.00	
DCC Parish Paths	1,100.00	
Defibrillator Replacement	250.00	
New Website	<u>831.16</u>	3,121.16
Parish Council		<u>3,319.38</u>
 BALANCE		<u>6,440.54</u>
 Cash book balance for Parish Council at 31 st August 2020		<u>3,319.38</u>

APPROVED

DATE: