

DUNCHIDEOCK PARISH COUNCIL

BANK RECONCILIATION

BANK STATEMENT DATE: -31st OCTOBER 2020

BANK STATEMENT	£	£
BALANCE:		11,164.01
Less unpresented cheques: -		
 Add credits not included:-		
 NET BANK BALANCE		<u>11,164.01</u>
 CASH BOOK		
BALANCE AS AT 1/4/2020		4,330.18
Add receipts		
Precept	10,100.00	
VAT		
DCC Locality Fund Grant	300.00	
TDC Councillors		
Other –	<u> </u>	<u>10,400.00</u>
		14,730.18
Deduct Parish Council payments		<u>3,566.17</u>
NET CASH BOOK BALANCE		<u>11,164.01</u>
 ALLOCATION OF CASH BOOK BALANCE		£
DCC/TDC Cllrs (Notice boards)	940.00	
DCC Parish Paths	1,100.00	
Defibrillator Replacement	500.00	
Election Provision	1,500.00	
DCC Cllr – New Website	300.00	
New Website	<u>831.16</u>	<u>5,171.16</u>
Parish Council		<u>5,992.85</u>
 BALANCE		<u>11,164.01</u>
 Cash book balance for Parish Council at 31 st October 2020		<u>5,992.85</u>

APPROVED

DATE: