

**DUNCHIDEOCK PARISH COUNCIL**

**BANK RECONCILIATION**

**BANK STATEMENT DATE:-31st OCTOBER 2019**

<b><u>BANK STATEMENT</u></b>	<b>£</b>	<b>£</b>
<b>BALANCE:</b>		4,485.30
Less unrepresented cheques:-		
Cheque number(s):-		
 Add credits not included:-		
 <b><u>NET BANK BALANCE</u></b>		<b><u>4,485.30</u></b>
 <b><u>CASH BOOK</u></b>		
BALANCE AS AT 1/4/2019		1,953.61
Add receipts		
Precept	4,200.00	
VAT		
Grants – DCC Locality Fund	500.00	
TDC Councillors		
Village Hall - Refund Part Grant	725.00	
Other		
	<u>5,425.00</u>	<u>5,425.00</u>
		7,378.61
Deduct Parish Council payments	2,425.31	
Deduct Defibrillator payment	<u>468.00</u>	<u>2,893.31</u>
 <b><u>NET CASH BOOK BALANCE</u></b>		<b><u>4,485.30</u></b>
 <b><u>ALLOCATION OF CASH BOOK BALANCE</u></b>		<b>£</b>
Parish Council		
Reserve	3,649.30	
DCC/TDC Cllrs (Notice boards)	<u>640.00</u>	4,289.30
 Defibrillators - Donations Balance	84.00	
TDC Comm Tog Fund	264.00	
Lloyds Bank	<u>316.00</u>	
	664.00	
Less payment – 3 <sup>rd</sup> Defibrillator	<u>468.00</u>	<u>196.00</u>
 <b>BALANCE</b>		<b><u>4,485.30</u></b>
Cash book balance for Parish Council at 31 <sup>st</sup> October 2019		<b><u>3,649.30</u></b>

APPROVED BY NON-SIGNATORY MEMBER:

DATE: