

DUNCHIDEOCK PARISH COUNCIL

BANK RECONCILIATION

BANK STATEMENT DATE:-31st MARCH 2020

BANK STATEMENT	£	£	£
BALANCE:			4,354.18
Less unpresented cheques:-			
Cheque number(s):-			
0322			24.00
 Add credits not included:-			
 NET BANK BALANCE			<u>4,330.18</u>
 CASH BOOK			
BALANCE AS AT 1/4/2019			1,953.61
Add receipts			
Precept	4,200.00		
VAT	158.05		
Grants – DCC Locality Fund	500.00		
TDC Councillors	300.00		
Village Hall - Refund Part Grant	725.00		
Other – DCC P3 Parish Paths	<u>1,100.00</u>		<u>6,983.05</u>
			8,936.66
Deduct Parish Council payments	3,942.48		
Deduct Defibrillator payment	<u>664.00</u>		<u>4,606.48</u>
 NET CASH BOOK BALANCE			 4,330.18
 ALLOCATION OF CASH BOOK BALANCE			 £
Parish Council			2,290.18
DCC/TDC Cllrs (Notice boards)	940.00		
DCC Parish Paths	<u>1,100.00</u>		2,040.00
 Defibrillators - Donations Balance		84.00	
TDC Comm Tog Fund		264.00	
Lloyds Bank		<u>316.00</u>	
		664.00	
Less payments – 3 rd Defibrillator	468.00		
Part Annual Support Cost	<u>196.00</u>	<u>664.00</u>	NIL
 BALANCE			 <u>4,330.18</u>
Cash book balance for Parish Council at 31 st March 2020			<u>2,290.18</u>

APPROVED BY NON-SIGNATORY MEMBER:

DATE: