

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 16th May 2019

Bank account Stanford Rise Green

Balance per bank statement at 30/04/2019 23,200.45

TOTAL NET BANK BALANCES AT 30/04/2019 23,200.45

Opening_balance 23,200.45

Bank account Current Account

Balance per bank statement at 30/04/2019 114,755.85

Uncleared Payments

Date Customer/Su Reference Amount

28/04/2019 NEST Pensio April - online -52.15

TOTAL -52.15

TOTAL NET BANK BALANCES AT 30/04/2019 114,703.70

Opening_balance 83,081.08

Total receipts 36,610.18

Total payments -4,987.56

Total transfers

Closing balance per cash book (must equal net bank balances above) 114,703.70

TOTAL BALANCE ALL ACCOUNTS 137,904.15

Signed: Date:

Signed: Date:

£58,350 TOTAL EARMARKED RESERVES

£23,200 PC18/014(d) Stanford Rise Green s106 funds
£5,000 PC17/008 MUGA
£500 PC18/219a VASLR maintenance
£5,500 PC19/032(e) Playground maintenance and improvements
£3,150 PC19/066(a) Table tennis table and surface
£20,000 PC19/066(a) Legionella compliance works
£1,000 PC19/066(a) Storage solution in Pavilion

£71,357 TOTAL EXPENDITURE 2019-20

£76,345 Budgeted Expenditure 2019-20
£4,988 Less Expenditure ACTUAL to date

£42,393 TOTAL INCOME 2019-20

£66,399 Precept 2019-20
£12,604 Other expected Income
£36,610 Less Income ACTUAL to date

£50,589.53 ESTIMATED GENERAL RESERVES

Total Reserves less Earmarked Reserves and Budgeted Expenditure, plus Precept and Other Income

76% Percentage of Precept