

# Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 25th July 2019

Bank account Stanford Rise Green  
 Balance per bank statement at 30/06/2019 21,142.10

**TOTAL NET BANK BALANCES AT 30/06/2019** 21,142.10

Opening_balance	21,142.10
Total receipts	
Total payments	
Total transfers	
<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>21,142.10</b>

Balance per bank statement at 30/06/2019 116,127.67

Uncleared Payments

Date	Customer/Supplier	Reference	Amount
28/06/2019	AVA Recreation Ltd	AVAA1670	-1,872.00
28/06/2019	Busy Bea Cleaning Ltd	Jun01 - onlin	-540.00
28/06/2019	Cleansing Services Gro	19042032	-151.00
28/06/2019	Gardeners South Ltd	1410 - online	-786.60
28/06/2019	HALC	3431 - online	-960.00
28/06/2019	HALC	3440 - online	-54.00
28/06/2019	HMRC	Month 3 - on	-107.55
28/06/2019	Katie Walding	Month 3 - on	-1,124.73
28/06/2019	NEST Pension	May - online	-52.15
28/06/2019	New Forest Locksmith	1164	-123.00
28/06/2019	Solwat	7432 - online	-600.00
30/06/2019	SafetySigns4Less	2050519 onli	-13.26
<b>TOTAL</b>			<b>-6,384.29</b>

**TOTAL NET BANK BALANCES AT 30/06/2019** 109,743.38

**TOTAL BALANCE ALL ACCOUNTS** 130,885.48

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**£54,732 TOTAL EARMARKED RESERVES**

- £21,142 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
- £1,590 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

**£61,347 TOTAL EXPENDITURE 2019-20**

- £76,345 Budgeted Expenditure 2019-20
- £14,998 Less Expenditure ACTUAL to date

**£34,948 TOTAL INCOME 2019-20**

- £66,399 Precept 2019-20
- £12,604 Other expected Income
- £44,055 Less Income ACTUAL to date

**£49,754 ESTIMATED GENERAL RESERVES**

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

75% Percentage of Precept