

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 26th September 2019

Bank account Stanford Rise GreenBalance per bank statement at 31/08/2019 21,142.10

Opening_balance	21,142.10
Total receipts	0.00
Total payments	0.00
Total transfers	0.00
Closing balance per cash book (must equal net bank balances above)	21,142.10

Bank account Current AccountBalance per bank statement at 31/08/2019 97,514.64**TOTAL NET BANK BALANCE AT 31/08/2019** **97,514.64**

Opening_balance	83,081.08
Total receipts	45,758.90
Total payments	-33,383.69
Total transfers	2,058.35
Closing balance per cash book (must equal net bank balances above)	97,514.64

TOTAL BALANCE ALL ACCOUNTS **118,656.74**

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

£45,356 TOTAL EXPENDITURE 2019-20

- £76,345 Budgeted Expenditure 2019-20
- £30,989 Less Expenditure ACTUAL to date

£31,186 TOTAL INCOME 2019-20

- £66,399 Precept 2019-20
- £12,604 Other expected Income
- £47,817 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