

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 19th December 2019

Bank account: **Stanford Rise Green**

Balance per bank statement at 30/11/2019 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 Account**

Balance per bank statement at 30/11/2019 113,843.79

Uncleared Payments

Date	Customer/Supplier	Reference	Amount
29/11/2019	1st Connection Electrical	1509	-650.40
29/11/2019	Agars Garden Services	1244	-540.00
29/11/2019	Agars Garden Services	1256	-96.00
29/11/2019	Busy Bea Cleaning Ltd	Nov-01	-735.00
29/11/2019	Comax	962007	-10.97
29/11/2019	Community First NF	30651	-40.00
29/11/2019	Gardeners South Ltd	March	-786.60
29/11/2019	Gardeners South Ltd	October	-846.60
29/11/2019	HMRC	PAYE	-107.35
29/11/2019	Katie Walding	Expenses	-4.90
29/11/2019	Katie Walding	Salary	-1,124.93
29/11/2019	NFDC	40231344	-75.00
29/11/2019	SLCC	130355	-96.00
29/11/2019	Universal Services Ltd	SIN062283	-1,888.60
29/11/2019	Westcotec	10591	-129.00
TOTAL			-7,131.35

TOTAL NET BANK BALANCES AT 30/11/2019 106,712.44

Opening_balance	83,081.08
Total receipts	85,933.62
Total payments	-59,360.61
Total transfers	-2,941.65
Closing balance per cash book (must equal net bank balances above)	106,712.44

Bank account: **Longterm Savings**

Balance per bank statement at 30/11/2019 5,000.00

TOTAL NET BANK BALANCES AT 30/11/2019 5,000.00

Opening_balance	0.00
Total receipts	0.00
Total payments	0.00
Total transfers	5,000.00
Closing balance per cash book (must equal net bank balances above)	5,000.00

TOTAL BALANCE ALL ACCOUNTS 132,854.54

Signed:

Date:

Signed:

Date:

£44,518 TOTAL EARMARKED RESERVES

£21,142	PC18/014(d)	Stanford Rise Green s106 funds
£5,000	PC17/008	MUGA
£1,000	Donation	Mrs Gale Legacy
£5,500	PC19/032(e)	Playground maintenance and improvements
£260	PC18/219a	VASLR maintenance
£0	PC19/066(a)	Table tennis table and surface
£11,567	PC19/066(a)	Legionella compliance works
£48	PC19/066(a)	Storage solution in Pavilion

£43,587 TOTAL EXPENDITURE 2019-20

£76,345	Budgeted Expenditure 2019-20
£52,229	Less Expenditure ACTUAL to date
£2,058	Plus Stanford Rise Green earmarked reserves
£3,150	Plus Table tennis table earmarked reserves
£8,433	Plus Legionella compliance works earmarked reserves
£952	Plus Storage solution in Pavilion earmarked reserves
£3,848	Plus Tennis Club Grant general reserves
£240	Plus VASLR maintenance earmarked reserves
£790	Allotments Association subs

£6,931 TOTAL INCOME 2019-20

£66,399	Precept 2019-20
£12,604	Other expected Income
£85,934	Income ACTUAL to date

£51,681 ESTIMATED GENERAL RESERVES

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

78% Percentage of Precept