

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 23rd January 2020

Bank account: Current Account

Balance per bank statement at 31/12/2019	45,994.91
Opening_balance 1/4/19	83,081.08
Total receipts	86,087.91
Total payments	-65,232.43
Total transfers	-57,941.65
Closing balance per cash book (must equal bank balance above)	45,994.91

Bank account: Stanford Rise Green

Balance per bank statement at 31/12/2019	21,142.10
Opening_balance	23,200.45
Total receipts	
Total payments	
Total transfers	-2,058.35
Closing balance per cash book (must equal bank balance above)	21,142.10

Bank account: Longterm Savings

Balance per bank statement at 31/12/2019	60,000.00
Opening_balance	0.00
Total receipts	0.00
Total payments	0.00
Total transfers	60,000.00
Closing balance per cash book (must equal net bank balances above)	60,000.00

TOTAL BALANCE ALL ACCOUNTS 127,137.01

Signed:

Date:

Signed:

Date:

£52,340 TOTAL EARMARKED RESERVES

£21,142	Stanford Rise Green s106 funds
£1,000	Mrs Gale Legacy
£10,500	MUGA/Playground maintenance and improvements
£131	VASLR maintenance
£11,567	JF Pavilion Maintenance
£4,000	Village consultation
£500	Environment/Climate Charter
£350	Parking Matters
£300	Welcome Pack
£350	Council Display Materials
£2,500	Community Transport Fund

£30,748 TOTAL EXPENDITURE 2019-20

£76,345	Budgeted Expenditure 2019-20
£65,197	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
£369	Plus VASLR maintenance earmarked reserves
£790	Allotments Association subs

£7,085 TOTAL INCOME 2019-20

£66,399	Precept 2019-20
£12,604	Other expected Income
£86,088	Income ACTUAL to date

£51,133 ESTIMATED GENERAL RESERVES

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

77% Percentage of Precept