

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 27th February 2020

Bank account: **Current Account**

Balance per bank statement at 31/01/2020	40,353.19
Opening_balance	83,081.08
Total receipts	88,885.51
Total payments	-73,671.75
Total transfers	-57,941.65
Closing balance per cash book (must equal net bank balances above)	40,353.19

Bank account: **Stanford Rise Green**

Balance per bank statement at 31/01/2020	21,142.10
Opening_balance	23,200.45
Total receipts	0.00
Total payments	0.00
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 31/01/2020	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 121,495.29

Signed:

Date:

Signed:

Date:

£51,025 TOTAL EARMARKED RESERVES

	From Minute
£21,142 Stanford Rise Green s106 funds	PC18/014(d)
£1,000 Mrs Gale Legacy	Donation
£10,500 MUGA/Playground maint. and improv.	PC17/008 and PC19/032(e)
£131 VASLR maintenance	PC18/219a
£10,252 JF Pavilion Maintenance	PC19/066(a)
£4,000 Village consultation	PC19/202(d)
£500 Environment/Climate Charter	PC19/202(d)
£350 Parking Matters	PC19/202(d)
£300 Welcome Pack	PC19/202(d)
£350 Council Display Materials	PC19/202(d)
£2,500 Community Transport Fund	PC19/202(d)

£23,588 TOTAL EXPENDITURE 2019-20

£76,345 Budgeted Expenditure 2019-20
£73,672 Less Expenditure ACTUAL to date
£2,058 Plus Stanford Rise Green earmarked reserves
£3,150 Plus Table tennis table earmarked reserves
£9,748 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

£9,883 TOTAL INCOME 2019-20

£66,399 Precept 2019-20
£12,604 Other expected Income
£88,886 Income ACTUAL to date

£56,764 ESTIMATED GENERAL RESERVES

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

85% Percentage of Precept