

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 23rd April 2020

Bank account: Current Account

Balance per bank statement at 31/03/2020	23,660.77
Opening_balance	83,081.08
Total receipts	90,001.72
Total payments	-91,480.38
Total transfers	-57,941.65
Closing balance per cash book (must equal net bank balances above)	23,660.77

Bank account: Stanford Rise Green

Balance per bank statement at 31/03/2020	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 31/03/2020	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 balance above)	60,000.00

TOTAL BALANCE ALL ACCOUNTS 104,802.87

Signed:

Date:

Signed:

Date:

£50,229 TOTAL EARMARKED RESERVES

£21,142	Stanford Rise Green s106 funds	From Minute
£1,000	Mrs Gale Legacy	PC18/014(d)
£10,500	MUGA/Playground maint. and improv.	Donation
£16	VASLR maintenance	PC17/008 and PC19/032(e)
£9,571	JF Pavilion Maintenance	PC18/219a
£4,000	Village consultation	PC19/066(a)
£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)

72,605.18 TOTAL EXPENDITURE 2019-20

£76,345	Budgeted Expenditure 2019-20
£94,317	Expenditure ACTUAL to date
£2,058	Less Stanford Rise Green earmarked reserves
£3,150	Less Table tennis table earmarked reserves
£10,429	Less Legionella compliance works earmarked reserves
£952	Less Storage solution in Pavilion earmarked reserves
£3,848	Less Tennis Club Grant general reserves
£485	Less VASLR maintenance earmarked reserves
£790	Less Allotments Association subs

£90,002 TOTAL INCOME 2019-20

£66,399	Precept 2019-20
£12,604	Other expected Income
£90,002	Income ACTUAL to date

£50,834.09 ESTIMATED GENERAL RESERVES

Total Reserves less Earmarked Reserves and Expenditure

77% (Percentage of Precept)