

BANK RECONCILIATION

TOCKWITH WITH WILSTROP PARISH COUNCIL

Prepared by: Joy Richardson Clerk/RFO

Date: 12th April 2019

	£	£
Balances as per Bank Statements as at 31 st March 2019:		
Lloyds Treasurer's Account	2,500.00	
Lloyds Business Instant Access Account	37,213.82	
		39,713.82
Less unrepresented items:		
Cheque		
1307 Farm & Land	£240.00	
1309 HMRC	£ 7.88	
1312 Planning App	£117.00	
1313 Tockwith Juniors Grant	£478.00	
Total unrepresented items		£ 842.88
Net balances at 31 st March 2019		<u>£38,870.94</u>

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The net balances reconcile to the Receipts and Payments account as follows:

Opening balance both accounts 1 st April 2018	45,546.14
Add: Receipts in the year	31,360.92
Less: Payments in the year	38,036.12
Receipts and Payments book balance as at 31st March 2019	38,870.94
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Minus ring fenced loan	15,311.80
Ring Fenced Outdoor Gym Maintenance	1,260.00
Working balance	22,299.14
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	£38,870.94