

Chelmondiston Parish Council

Bank Reconciliation

for the Year Ending 31st March 2018.

2017/2018			2018/2019	
61,292.24	1 st April 2017	Balance (all accounts)	1 st April 2018	70,684.30
+34,973.18		Total Receipts (Plus)		+55,808.64
96,265.42				126,492.94
-29,948.53		Total Payments (Less)		-55,098.21
£70,684.30	31 st March 2018	Balance	31 st March 2019	£71,394.73

These cumulative funds are represented by:

2,415.46	Treasurers Account (Cheque account)	11,200.15
42.48	Less un-presented Cheques	42.48
2,372.98	Balance	11,171.67
+14.00	Cash Float for Skip Days (Household Recycling Centre)	+14.00
68,297.32	Instant Access Savings Account (Incl of £35.74 interest) Represented by.....	60,223.06
	Ear marked Reserves:	
	Recycling Centre	£9337.71
	Tennis Courts	£5,000.00
	Community Path	£10,000.00
	Neighbourhood Plan	£7,489.00
	TOTAL	£31,826.71
	General Reserves:	£39,568.02
£70,684.30	Overall balance on 31st March (includes cash float)	£71,394.73

The above represents fairly the financial position of *Chelmondiston Parish Council* at 31st March 2019 and reflects its Receipts and Payments during the year including the Savings Account and the cash float for the Skip Days.

This to be considered for approved by Council and signed at the meeting on: 15th May 2019

Signed ...

Date

Chairman: