

Marham Parish Council

Month Ending 31 March 2019

Bank Reconciliation	Community Account	Business Account
Bank Statement Start Balances	£ 5,037.94	£ 67,103.87
Total Opening Bank Balances		£ 72,141.81
Unpresented Cheques B/F	£ -	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	£ 5,037.94	£ 67,103.87
Council Total Opening Balances		£ 72,141.81
Receipts	£ 3,211.99	£ 33.46
Payments	-£ 6,702.14	-£ 2,000.00
Bank Statement Close Balances	£ 1,547.79	£ 65,137.33
Total Closing Bank Balances		£ 66,685.12
Unpresented Cheques	£ -	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	£ 1,547.79	£ 65,137.33
Council Total Closing Balances		£ 66,685.12

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account	
Bank Statement 01.03.2019	£ 5,037.94
Receipts	£ 3,211.99
Payments Cleared	-£ 6,702.14
Bank Statement 31.03.2019	£ 1,547.79
Unpresented Cheques	
	£ -
Unpresented Receipts	£ -
	£ -
Council Closing Balance	£ 1,547.79

Reconciliation Business Account	
Bank Statement 01.03.2019	£ 67,103.87
Receipts	£ 33.46
Payments Cleared	-£ 2,000.00
Bank Statement 31.03.2019	£ 65,137.33
Unpresented Cheques	
	£ -
Unpresented Receipts	
	£ -
Council Closing Balance	£ 65,137.33

Total Closing Balances £ **66,685.12**

Earmarked Funds		
Operating Costs (6 Months)	£	21,000.00
Pensions Contribution	£	1,000.00
Village Hall Alterations	£	14,000.00
Elections (5 Year to £1000) Year 5	£	1,000.00
Parish Plan Review	£	1,000.00
Emergency Plan (5 Year to £2000) Year 5	£	2,000.00
Electrical Check Village Hall (3 Year to £450)	£	450.00
Electrical Check Pavilion (3 Year to £750)	£	750.00
Tree Safety Maintenance	£	5,000.00
Churchyard Wall Maintenance & Restoration	£	7,818.41
Allotment Deposits Held	£	450.00
Allotment Fencing (5 Year to £1000) Year 2	£	400.00
Street Lighting	£	1,500.00
Village Hall Fencing	£	2,000.00
Village Hall Disabled Toilet Fundraising	£	3,765.29
Events Goods and Equipment	£	336.54
Norfolk Waste & Minerals Review (CATSS)	£	712.65
CIL Payments	£	84.60
Total Earmarked Reserves	£	<u>63,267.49</u>

	<i>Signed</i>	<i>Dated</i>
Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Council Total Closing Balances	£	<u>66,685.12</u>
Council Total Earmarked Rese	£	<u>63,267.49</u>
		Council Remaining Available Precept <u>£ 3,417.63</u>