

Bank Reconciliation	Community Account	Business Account
Bank Statement Start Balances	£ 1,211.77	£ 74,268.60
Total Opening Bank Balances		£ 75,480.37
Unpresented Cheques B/F	-£ 127.50	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	£ 1,084.27	£ 74,268.60
Council Total Opening Balances		£ 75,352.87
Receipts	£ 5,840.00	£ 27.14
Payments	-£ 5,743.95	-£ 5,500.00
Bank Statement Close Balances	£ 1,307.82	£ 68,795.74
Total Closing Bank Balances		£ 70,103.56
Unpresented Cheques	£ -	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	£ 1,307.82	£ 68,795.74
Council Total Closing Balances		£ 70,103.56

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account	
Bank Statement 01.03.2020	£ 1,211.77
Receipts	£ 5,840.00
Payments Cleared	-£ 5,743.95
Bank Statement 31.03.2020	£ 1,307.82
Unpresented Cheques	£ -
Unpresented Receipts	£ -
Council Closing Balance	£ 1,307.82

Reconciliation Business Account	
Bank Statement 01.03.2020	£ 74,268.60
Receipts	£ 27.14
Payments Cleared	-£ 5,500.00
Bank Statement 31.03.2020	£ 68,795.74
Unpresented Cheques	£ -
Unpresented Receipts	£ -
Council Closing Balance	£ 68,795.74

Total Closing Balances **£ 70,103.56**

Earmarked Funds	
Operating Costs (6 Months)	£ 22,000.00
Pensions Contribution	£ 1,000.00
Village Hall Alterations	£ 15,220.00
Elections	£ 2,337.60
Parish Plan Review	£ 1,000.00
Emergency Plan (5 Year to £2000) Year 5	£ 2,000.00
Electrical Check Village Hall	£ -
Electrical Check Pavilion	£ -
Tree Safety Maintenance	£ 1,000.00
Churchyard Wall Maintenance & Restoration	£ 5,220.06
Master Key Deposits Held	£ 30.00
Allotment Deposits Held	£ 570.00
Allotment Fencing (5 Year to £1000) Year 3	£ 600.00
Street Lighting	£ 1,500.00
Village Hall Fencing	£ 2,000.00
Village Hall Disabled Toilet Fundraising	£ 4,260.34
Events Goods and Equipment	£ 157.35
Village Signs	£ 747.00
PROW Legal Representation	£ 2,700.00
CIL Payments	£ 84.60
Total Earmarked Reserves	£ 62,426.95

Specific Reserves

General Reserves

Specific Reserves

Specific Reserves

General Reserves

General Reserves

Specific Reserves

Specific Reserves

General Reserves

Specific Reserves

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Specific Reserves

Specific Reserves

Specific Reserves

Specific Reserves

General Reserves

General Reserves

General Reserves

Specific Reserves

	Signed	Dated
Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Council Total Closing Balances	£ <u>70,103.56</u>
Council Total Earmarked Rese	£ <u>62,426.95</u>
Council Remaining Available Precept	£ <u>7,676.61</u>