

Chelmondiston Parish Council

Bank Reconciliation

for the Year Ending 31st March 2019.

| 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 |
| -25,581.12 | | Total Payments (Less) | | -55,098.21 |
| <u>£70,684.30</u> | 31 st March 2018 | Balance | 31 st March 2019 | <u>£71,394.73</u> |

These cumulative funds are represented by:


| | | |
|--------------|---|--------------------------------|
| 2,415.46 | Treasurers Account (Cheque account) | 11,200.15 |
| <u>42.48</u> | 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) | 60,223.06 |
| | Represented by..... | |
| | Ear marked Reserves: | |
| | Recycling Centre | 9337.71 |
| | Tennis Courts | 5,000.00 |
| | Community Path | 10,000.00 |
| | Neighbourhood Plan | 7,489.00 |
| | | £31,826.71 |
| | General Reserves: | £39,568.02 (£14.00 Cash Float) |
| £70,684.30 | Overall balance on 31 st 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.

The provisional reserves to be discussed and apportioned appropriately for 2017-18.

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

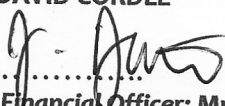
Signed ...



Date 15/5/19.

Chairman: DAVID CORDLE

Signed ...



Responsible Financial Officer: Mrs Jill Davis (Clerk)