

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 27th June 2019

Bank account Stanford Rise Green
Balance per bank statement at 31/05/2019 21,142.10

TOTAL NET BANK BALANCES AT 31/05/2019 21,142.10

Opening_balance 23,200.45
Total receipts
Total payments
Total transfers -2,058.35
Closing balance per cash book (must equal net bank balances above) 21,142.10

Bank account Current Account
Balance per bank statement at 31/05/2019 116,626.14
Uncleared Payments

Date	Customer/Supplier	Reference	Amount
20/05/2019	Busy Bea Cleaning Ltd		-675.00
20/05/2019	Gardeners South Ltd	1365 - online	-786.60
30/05/2019	Universal Services Ltd	761 - Online	-1,888.60
TOTAL			-3,350.20

TOTAL NET BANK BALANCES AT 31/05/2019 113,275.94

Opening_balance 83,081.08
Total receipts 40,993.31
Total payments -12,856.80
Total transfers 2,058.35

TOTAL BALANCE ALL ACCOUNTS 134,418.04

Signed: Date:

Signed: Date:

£58,350 TOTAL EARMARKED RESERVES

£23,200 PC18/014(d) Stanford Rise Green s106 funds
£5,000 PC17/008 MUGA
£500 PC18/219a VASLR maintenance
£5,500 PC19/032(e) Playground maintenance and improvements
£3,150 PC19/066(a) Table tennis table and surface
£20,000 PC19/066(a) Legionella compliance works
£1,000 PC19/066(a) Storage solution in Pavilion

£67,030 TOTAL EXPENDITURE 2019-20

£76,345 Budgeted Expenditure 2019-20
£9,315 Less Expenditure ACTUAL to date

£35,951 TOTAL INCOME 2019-20

£66,399 Precept 2019-20
£12,604 Other expected Income
£43,052 Less Income ACTUAL to date

£44,989.06 ESTIMATED GENERAL RESERVES

Total Reserves less Earmarked Reserves and Budgeted Expenditure, plus Precept and Other Income

68% Percentage of Precept