

# Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 22nd August 2019

Bank account Stanford Rise Green  
Balance per bank statement at 31/07/2019 21,142.10

Opening_balance	21,142.10
Total receipts	0.00
Total payments	0.00
Total transfers	0.00
<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>21,142.10</b>

Bank account Current Account  
Balance per bank statement at 31/07/2019 106,801.57

## Uncleared Payments

Date	Customer/Supplier	Reference	Amount
26/07/2019	NEST Pension	Month 4 - on	-52.15
26/07/2019	NFDC	LICPR/14/04	-70.00
26/07/2019	Sway Carnival Commit	Reimburse	-49.75
TOTAL			-171.90

**TOTAL NET BANK BALANCE AT 31/07/2019** 106,629.67

Opening_balance	83,081.08
Total receipts	43,253.66
Total payments	-21,763.42
Total transfers	2,058.35
<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>106,629.67</b>

**TOTAL BALANCE ALL ACCOUNTS** 127,771.77

Signed:

Date:

Signed:

Date:

## £54,732 TOTAL EARMARKED RESERVES

£21,142	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
£1,590	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

## £56,977 TOTAL EXPENDITURE 2019-20

£76,345	Budgeted Expenditure 2019-20
£19,368	Less Expenditure ACTUAL to date

## £33,691 TOTAL INCOME 2019-20

£66,399	Precept 2019-20
£12,604	Other expected Income
£45,312	Less Income ACTUAL to date

## £49,754 ESTIMATED GENERAL RESERVES

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

75% Percentage of Precept