

# Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 24th October 2019

Bank account Stanford Rise Green  
Balance per bank statement at 30/09/2019 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 30/09/2019 121,186.02  
Uncleared Payments

Date	Customer/Supplier	Reference	Amount
27/09/2019	Amazon	online	-82.95
27/09/2019	ICO	DD-0066289979	-40.00
27/09/2019	NEST Pension	month 6 - online	-52.15
27/09/2019	Start Traffic	online	-49.08
TOTAL			-224.18

**TOTAL NET BANK BALANCES AT 30/09/2019** 120,961.84

Opening_balance	83,081.08
Total receipts	79,801.56
Total payments	-43,979.15
Total transfers	2,058.35
<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>120,961.84</b>

**TOTAL BALANCE ALL ACCOUNTS** 142,103.94

Signed: Date:

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## £49,466 TOTAL EARMARKED RESERVES

£21,142	PC18/014(d)	Stanford Rise Green s106 funds
£5,000	PC17/008	MUGA
£1,000		Mrs Gale Legacy
£500	PC18/219a	VASLR maintenance
£5,500	PC19/032(e)	Playground maintenance and improvements
£1,590	PC19/066(a)	Table tennis table and surface
£14,121	PC19/066(a)	Legionella compliance works
£614	PC19/066(a)	Storage solution in Pavilion

## £48,493 TOTAL EXPENDITURE 2019-20

£76,345	Budgeted Expenditure 2019-20
£41,584	Less Expenditure ACTUAL to date
£2,058	Plus Stanford Rise Green earmarked reserves
£1,560	Plus Table tennis table earmarked reserves
£5,879	Plus Legionella compliance works earmarked reserves
£386	Plus Storage solution in Pavilion earmarked reserves
£3,848	Plus Tennis Club Grant general reserves

## £2,857 TOTAL INCOME 2019-20

£66,399	Precept 2019-20
£12,604	Other expected Income
£81,860	Income ACTUAL to date

## £47,002 ESTIMATED GENERAL RESERVES

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

71% Percentage of Precept