

## Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 28th November 2019

Bank account	Stanford Rise Green	
Balance per bank statement at 31/10/2019		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 31/10/2019		118,385.03
<b>TOTAL NET BANK BALANCES AT 31/10/2019</b>		<b>118,385.03</b>

Opening_balance		83,081.08
Total receipts		84,377.61
Total payments		-51,132.01
Total transfers		2,058.35
<b>Closing balance per cash book (must equal net bank balances above)</b>		<b>118,385.03</b>

**TOTAL BALANCE ALL ACCOUNTS** 139,527.13

Signed:

Date:

Signed:

Date:

**£48,111 TOTAL EARMARKED RESERVES**

£21,142	PC18/014(d)	Stanford Rise Green s106 funds
£5,000	PC17/008	MUGA
£1,000		Mrs Gale Legacy
£368	PC18/219a	VASLR maintenance
£5,500	PC19/032(e)	Playground maintenance and improvements
£1,590	PC19/066(a)	Table tennis table and surface
£13,464	PC19/066(a)	Legionella compliance works
£48	PC19/066(a)	Storage solution in Pavilion

**£40,300 TOTAL EXPENDITURE 2019-20**

£76,345	Budgeted Expenditure 2019-20
£51,132	Less Expenditure ACTUAL to date
£2,058	Plus Stanford Rise Green earmarked reserves
£1,560	Plus Table tennis table earmarked reserves
£6,536	Plus Legionella compliance works earmarked reserves
£952	Plus Storage solution in Pavilion earmarked reserves
£3,848	Plus Tennis Club Grant general reserves
£132	Plus VASLR maintenance earmarked reserves

**£5,375 TOTAL INCOME 2019-20**

£66,399	Precept 2019-20
£12,604	Other expected Income
£84,378	Income ACTUAL to date

**£56,490 ESTIMATED GENERAL RESERVES**

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

85% Percentage of Precept