

## Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 23rd July

Bank account: Current Account

Balance per bank statement at 30/06/2020	43,206.30
Opening_balance	23,660.77
Total receipts	41,434.43
Total payments	(£22,889)
Total transfers	1,000.00
<b>Closing balance per cash book (must equal net bank balance above)</b>	<b>43,206.30</b>

Bank account: Stanford Rise Green

Balance per bank statement at 30/06/2020	20,142.10
Opening_balance	21,142.10
Total receipts	0.00
Total payments	0.00
Total transfers	(£1,000)
<b>Closing balance per cash book (must equal bank balance above)</b>	<b>20,142.10</b>

Bank account: Longterm Savings

Balance per bank statement at 30/06/2020	60,000.00
Opening_balance	60,000.00
Total receipts	0.00
Total payments	0.00
Total transfers	0.00
<b>Closing balance per cash book (must equal net bank balance above)</b>	<b>60,000.00</b>

**TOTAL BALANCE ALL ACCOUNTS 123,348.40**

Signed:

Date:

Signed:

Date:

### £51,979 TOTAL EARMARKED RESERVES

Stanford Rise Green s106 funds	£20,142
Mrs Gale Legacy	£1,000
MUGA/Playground maint. and improv.	£10,500
VASLR maintenance	£16
JF Pavilion Maintenance	£9,571
Village consultation	£4,000
Environment/Climate Charter	£500
Parking Matters	£350
Welcome Pack	£300
Council Display Materials	£350
Community Transport Fund	£2,500
Civic Fund	£200
Maintenance - Cricket Pavilion	£250
Maintenance - Playground	£1,750
Maintenance - Tractor	£550

### From Minute

PC18/014(d)
Donation
PC17/008 and PC19/032(e)
PC18/219a
PC19/066(a)
PC19/202(d)
PC19/202(d)
PC19/202(d)
PC19/202(d)
PC19/202(d)
PC19/202(d)
PC19/184 (c)
PC19/184 (c)
PC19/184 (c)
PC19/184 (c)

### 59,601 TOTAL EXPENDITURE 2020-21

Budgeted Expenditure 2020-21	£81,420
Covid-19 specific expenditure	£1,070
Expenditure ACTUAL to date	(£22,889)

### £44,986 TOTAL INCOME 2020-21

Precept 2020-21	£73,364
Other expected Income	£13,056
LESS ACTUAL Income to date	(£41,434)

### £56,754 ESTIMATED GENERAL RESERVES

Total Reserves less Earmarked Reserves and Budgeted Expenditure

77% (Percentage of Precept)