

Maidwell with Draughton - Bank Reconciliation

<b>MAIDWELL &amp; DRAUGHTON PARISH COUNCIL</b>				
<b>Year End Accounts to 31 March 2018</b>				
<b><u>BANK RECONCILIATION</u></b>				
<b><u>SUMMARY</u></b>			<b><u>RECONCILIATIONS</u></b>	
<b><u>AS 1 APRIL 2017</u></b>			<b><u>As 31 March 2018</u></b>	
<b><u>CURRENT ACCOUNT</u></b>			<b><u>CURRENT ACCOUNT</u></b>	
Starting Balance		2,269.07	Actual Balances	4,551.56
Add Receipts (27.4.17)		4,013.50	(8027 is precept) - given in halves	
VAT - 15 June 2017		641.37		
Add Receipts (28.09.17)		4,013.50		
NCALC Transparency Fund - 5th July 2017		461.88		
Highways Grass cutting grant		584.60		
GRANT for Plan (Groundwork UK) (15.9.17)		5800		
<b>TOTAL</b>		<b>17,783.92</b>		
Less Expenditure to 31.03.18				
		<b>8140.76</b>		
Less Grant expenditure to 31.03.18		<b>5091.60</b>		
<b>Balance Carried Forward</b>		<b>4551.56</b>	<b>Balance Carried Forward</b>	<b>4,551.56</b>