

Maidwell with Draughton - Bank Reconciliation

MAIDWELL & DRAUGHTON PARISH COUNCIL			
Accounts to YEAR END 31 March 2019			
<u>BANK RECONCILIATION</u>			
<u>SUMMARY</u>		<u>RECONCILIATIONS</u>	
<u>AS 1 APRIL 2018</u>		<u>As 31 March 2019</u>	
<u>CURRENT ACCOUNT</u>		<u>CURRENT ACCOUNT</u>	
Starting Balance		4,551.56	Actual Balances 9,352.17
Add Receipts (28.4.18)		5,588.64	(11,177.27 is precept) - given in halves
VAT reclaimed - 30 Apr 2018		189.11	
Add Receipts (27.09.18)		5,588.63	
Highways Grass cutting grant (£584.60 - Dec)		584.60	
TOTAL		16,502.54	
Money remaining from first grant recd Sept 2017		0.00	
Further NP grant received 05.10.18		3,200.00	
TOTAL INCLUDING GRANT		19,702.54	
Less Expenditure to 31.03.19	7,691.47	Less unrepresented cheque/s	124.10
Less Grant expenditure to 31.10.18 from first grant	708.40	100186 Draughton Clubroom	49.50
Less Grant expenditure to 31.03.19 (£1125.40 remaining)	2,074.60	100202 Pete Redman reimb print	74.60
Total Expenditure	10,474.47	Total unrepresented	124.10
Balance Carried Forward		9,352.17	Balance Carried Forward 9,228.07

S. Calver
8 May 2019