

Maidwell with Draughton - Bank Reconciliation

MAIDWELL WITH DRAUGHTON PARISH COUNCIL		Accounts to YEAR END 31 March 2020	
BANK RECONCILIATION		RECONCILIATIONS	
SUMMARY	AS 1 APRIL 2019	As 31 MARCH 2020	CURRENT ACCOUNT
CURRENT ACCOUNT			
Starting Balance		9,228.07	Actual Balances
£3 error - outstanding cheque for Dr Clubroom was for £46.50 not £49.50 as stated in 2018/19	3	9,231.07	
Add Receipts (25.4.19)		6,212.50	(12,425 is precept) - given in halves
VAT reclaimed - 17.05.19		164.77	
Add Receipts (Sept 19)		6,212.50	
Salix Loan (20.01.20)		4,093.00	
Highways Grass cutting grant (£584.60 - Feb 20)		584.60	
GRANT for Plan (Groundwork UK) (15.9.17)			
TOTAL		26,498.44	
Less Expenditure to 31.03.20		17,360.44	
Less Grant expenditure to 31.03.20		922.59	
Balance Carried Forward		8,215.41	Balance Carried Forward
			8,215.41

Sebastian Colman
 Chairman
 26 April 2020