

Swallowcliffe Parish Council

BANK RECONCILIATION: **OCTOBER 2019**

Balance at start of the year - (April 2019): £6,944.91

Total income (See budget): £6,552.25

Total expenditure (See budget): - £5,534.95

Total = £7,962.21

Balance on last bank statement – (30th August 2019) - £7,962.21

Less unrepresented cheques:

- (None)

Plus uncleared credits:

- (None)

Balance on cash book = 7,962.21

Balance breakdown:

- 2019/20 precept, ear marked funds & grants not spent: £4,512.05
 - General Reserve: £3,450.16
 - Total: £7,962.21
-

NB: The General Reserve is too low and will need to be increased over the next few years to at least £5,000

Payments to date:

Payee	Detail	Amount	VAT	Total	Cleared	Chq
Mr M. Cullimore	Westend Noticeboard			£ 840.00	23/04/2019	472
WALC	Annual Membership	£ 65.08	£13.02	£ 78.10	11/06/2019	473
Community First	Annual Insurance			£ 243.20	10/06/2019	473
Mrs N. Phillip	Internal Audit 2019/20			£ 40.00	30/05/2019	475
Cllr S. Banas	Members expences			£ 56.99	29/08/2019	476
Mr D. Norman	New Website			£ 240.00	31/07/2019	477
Mr S. Pritchard	Working from home			£ 52.00	24/07/2019	478
Wiltshire Council	20MPH Contribution			£3,922.31	25/07/2019	479
Mr S.Pritchard	Stationery	£ 51.95	£ 10.39	£ 62.35	24/07/2019	480

Swallowcliffe Parish Council

BANK RECONCILIATION: **OCTOBER 2019**

Balance at start of the year - (April 2019): £6,944.91

Total income (See budget): £6,552.25

Total expenditure (See budget): - £5,534.95

Total = £7,962.21

Balance on last bank statement – (30th August 2019) - £7,962.21

Less unrepresented cheques:

- (None)

Plus uncleared credits:

- (None)

Balance on cash book = 7,962.21

Balance breakdown:

- 2019/20 precept, ear marked funds & grants not spent: £4,512.05
 - General Reserve: £3,450.16
 - Total: £7,962.21
-

NB: The General Reserve is too low and will need to be increased over the next few years to at least £5,000

Payments to date:

Payee	Detail	Amount	VAT	Total	Cleared	Chq
Mr M. Cullimore	Westend Noticeboard			£ 840.00	23/04/2019	472
WALC	Annual Membership	£ 65.08	£13.02	£ 78.10	11/06/2019	473
Community First	Annual Insurance			£ 243.20	10/06/2019	473
Mrs N. Phillip	Internal Audit 2019/20			£ 40.00	30/05/2019	475
Cllr S. Banas	Members expences			£ 56.99	29/08/2019	476
Mr D. Norman	New Website			£ 240.00	31/07/2019	477
Mr S. Pritchard	Working from home			£ 52.00	24/07/2019	478
Wiltshire Council	20MPH Contribution			£3,922.31	25/07/2019	479
Mr S.Pritchard	Stationery	£ 51.95	£ 10.39	£ 62.35	24/07/2019	480

Swallowcliffe Parish Council

BANK RECONCILIATION: **OCTOBER 2019**

Balance at start of the year - (April 2019): £6,944.91

Total income (See budget): £6,552.25

Total expenditure (See budget): - £5,534.95

Total = £7,962.21

Balance on last bank statement – (30th August 2019) - £7,962.21

Less unrepresented cheques:

- (None)

Plus uncleared credits:

- (None)

Balance on cash book = 7,962.21

Balance breakdown:

- 2019/20 precept, ear marked funds & grants not spent: £4,512.05
 - General Reserve: £3,450.16
 - Total: £7,962.21
-

NB: The General Reserve is to low and will need to be increased over the new few years to at least £5,000

Payments to date:

Payee	Detail	Amount	VAT	Total	Cleared	Chq
Mr M. Cullimore	Westend Noticeboard			£ 840.00	23/04/2019	472
WALC	Annual Membership	£ 65.08	£13.02	£ 78.10	11/06/2019	473
Community First	Annual Insurance			£ 243.20	10/06/2019	473
Mrs N. Phillip	Internal Audit 2019/20			£ 40.00	30/05/2019	475
Cllr S. Banas	Members expences			£ 56.99	29/08/2019	476
Mr D. Norman	New Website			£ 240.00	31/07/2019	477
Mr S. Pritchard	Working from home			£ 52.00	24/07/2019	478
Wiltshire Council	20MPH Contribution			£3,922.31	25/07/2019	479
Mr S.Pritchard	Stationery	£ 51.95	£ 10.39	£ 62.35	24/07/2019	480

Swallowcliffe Parish Council

BANK RECONCILIATION: **OCTOBER 2019**

Balance at start of the year - (April 2019): £6,944.91

Total income (See budget): £6,552.25

Total expenditure (See budget): - £5,534.95

Total = £7,962.21

Balance on last bank statement – (30th August 2019) - £7,962.21

Less unrepresented cheques:

- (None)

Plus uncleared credits:

- (None)

Balance on cash book = 7,962.21

Balance breakdown:

- 2019/20 precept, ear marked funds & grants not spent: £4,512.05
 - General Reserve: £3,450.16
 - Total: £7,962.21
-

NB: The General Reserve is to low and will need to be increased over the new few years to at least £5,000

Payments to date:

Payee	Detail	Amount	VAT	Total	Cleared	Chq
Mr M. Cullimore	Westend Noticeboard			£ 840.00	23/04/2019	472
WALC	Annual Membership	£ 65.08	£13.02	£ 78.10	11/06/2019	473
Community First	Annual Insurance			£ 243.20	10/06/2019	473
Mrs N. Phillip	Internal Audit 2019/20			£ 40.00	30/05/2019	475
Cllr S. Banas	Members expences			£ 56.99	29/08/2019	476
Mr D. Norman	New Website			£ 240.00	31/07/2019	477
Mr S. Pritchard	Working from home			£ 52.00	24/07/2019	478
Wiltshire Council	20MPH Contribution			£3,922.31	25/07/2019	479
Mr S.Pritchard	Stationery	£ 51.95	£ 10.39	£ 62.35	24/07/2019	480

Swallowcliffe Parish Council

BANK RECONCILIATION: **OCTOBER 2019**

Balance at start of the year - (April 2019): £6,944.91

Total income (See budget): £6,552.25

Total expenditure (See budget): - £5,534.95

Total = £7,962.21

Balance on last bank statement – (30th August 2019) - £7,962.21

Less unrepresented cheques:

- (None)

Plus uncleared credits:

- (None)

Balance on cash book = 7,962.21

Balance breakdown:

- 2019/20 precept, ear marked funds & grants not spent: £4,512.05
 - General Reserve: £3,450.16
 - Total: £7,962.21
-

NB: The General Reserve is to low and will need to be increased over the new few years to at least £5,000

Payments to date:

Payee	Detail	Amount	VAT	Total	Cleared	Chq
Mr M. Cullimore	Westend Noticeboard			£ 840.00	23/04/2019	472
WALC	Annual Membership	£ 65.08	£13.02	£ 78.10	11/06/2019	473
Community First	Annual Insurance			£ 243.20	10/06/2019	473
Mrs N. Phillip	Internal Audit 2019/20			£ 40.00	30/05/2019	475
Cllr S. Banas	Members expences			£ 56.99	29/08/2019	476
Mr D. Norman	New Website			£ 240.00	31/07/2019	477
Mr S. Pritchard	Working from home			£ 52.00	24/07/2019	478
Wiltshire Council	20MPH Contribution			£3,922.31	25/07/2019	479
Mr S.Pritchard	Stationery	£ 51.95	£ 10.39	£ 62.35	24/07/2019	480

Swallowcliffe Parish Council

BANK RECONCILIATION: **OCTOBER 2019**

Balance at start of the year - (April 2019): £6,944.91

Total income (See budget): £6,552.25

Total expenditure (See budget): - £5,534.95

Total = £7,962.21

Balance on last bank statement – (30th August 2019) - £7,962.21

Less unrepresented cheques:

- (None)

Plus uncleared credits:

- (None)

Balance on cash book = 7,962.21

Balance breakdown:

- 2019/20 precept, ear marked funds & grants not spent: £4,512.05
 - General Reserve: £3,450.16
 - Total: £7,962.21
-

NB: The General Reserve is too low and will need to be increased over the next few years to at least £5,000

Payments to date:

Payee	Detail	Amount	VAT	Total	Cleared	Chq
Mr M. Cullimore	Westend Noticeboard			£ 840.00	23/04/2019	472
WALC	Annual Membership	£ 65.08	£13.02	£ 78.10	11/06/2019	473
Community First	Annual Insurance			£ 243.20	10/06/2019	473
Mrs N. Phillip	Internal Audit 2019/20			£ 40.00	30/05/2019	475
Cllr S. Banas	Members expences			£ 56.99	29/08/2019	476
Mr D. Norman	New Website			£ 240.00	31/07/2019	477
Mr S. Pritchard	Working from home			£ 52.00	24/07/2019	478
Wiltshire Council	20MPH Contribution			£3,922.31	25/07/2019	479
Mr S.Pritchard	Stationery	£ 51.95	£ 10.39	£ 62.35	24/07/2019	480