

Swallowcliffe Parish Council

BANK RECONCILIATION: JULY 2019

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

Total income (See budget): £6,552.25

Total expenditure (See budget): - £1,550.29

Total = £11,946.87

Balance on last bank statement – (28th June 2019) - £12,295.86

Less unrepresented cheques:

Cllr S. Banas	Members expences			£ 56.99		476
Mr D. Norman	New Website			£ 240.00		477
Mr S. Pritchard	Working from home			£ 52.00		478

Total: £348.99

Plus uncleared credits:

- (None)

Balance on cash book = 11,946.87

Balance breakdown:

- 2018/19 precept, ear marked funds & grants not spent: £8,496.71
 - General Reserve: £3,450.16
 - Total: £11,946.87
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NB: The General Reserve is to low and will need to be increased over the new few years to around £5,000

Payments to date:

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

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