

**BARDON MILL PARISH COUNCIL**

**BANK RECONCILIATION Appendix 2**

<b>BANK</b>		£	£	£
<b>Balance as at</b>		<b>31st October 2018</b>		
	Current Account	£5,347.98		
	Deposit	£1,800.48		
				<u>£7,148.46</u>
	<b>Plus outstanding lodgements</b>			
	<b>Less outstanding payments</b>			
				<u>£0.00</u>
<b>NET BANK BALANCES AT</b>		<b>31st October 2018</b>		<u><b>£7,148.46</b></u>

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

<b>CASH BOOK</b>		£	£
<b>Opening Balance as at 31st March 2018</b>		£3,787.61	
	Deposit	£1,800.48	
			<u>£5,588.09</u>
	Add: Receipts in the Year	£4,400.00	
	Less Payments in the Year	£2,839.63	
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>		<b>31st October 2018</b>	<u><b>£7,148.46</b></u>

**Accounts for Payment as at 11th December 2018**

Mrs S M Saunders  
Mr S Furlong  
Henshaw Parish Council

**£ Detail**  
20.00 Exp for NALC training SMS/Cllr M Nixon  
250.00 Contribution to verge cutting  
316.00 Recharge for Play Inspection and grass cutting

**586.00**

Current Account Balance forecast to 31st January 2019	4761.98
Deposit	1800.48
<b>TOTAL</b>	<u><b>6562.46</b></u>