

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION Appendix 3**

| <u>BANK</u> | £ | £ | £ |
|---|-----------|-------|------------------|
| Balance as at 5th December 2017 | | | |
| Current Account | £4,928.05 | | |
| Deposit | £1,800.48 | | |
| | | | £6,728.53 |
| Plus outstanding lodgements | | | |
| Less outstanding payments British Legion | | 50.00 | |
| | | 50.00 | |
| | | | £50.00 |
| NET BANK BALANCES AT 5th December 2017 | | | £6,678.53 |

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

| <u>CASH BOOK</u> | £ | £ |
|--|-----------|------------------|
| Opening Balance as at 31st March 2017 | £2,938.93 | |
| Deposit | £1,800.48 | |
| | | £4,739.41 |
| Add: Receipts in the Year | £4,200.00 | |
| Less Payments in the Year | £2,260.88 | |
| Closing balance per Cash Book [Receipts & Payments] as at 5th December 2017 | | £6,678.53 |

Accounts for Payment as at 12th December 2017

| | £ | Detail |
|-------------------------------------|--------|--|
| HMRC PAYE - Revised amount from Sep | 40.30 | A/c was in credit so Sep amount was over. Correct bal to pay. |
| Mr F Furlong | 200.00 | Memorial Grass Cutting one ninth contribution to Redburn Park and Bardon Mill VG grass |
| Henshaw PC | 304.00 | cutting |

544.30