BARDON MILL PARISH COUNCIL

BANK RECONCILIATION **Appendix 5**

BANK	**£**	**£**	**£**
Balance as at 31st march 2018			
Current Account	£3,787.61		
Deposit	£1,800.48		
			£5,588.09
Plus outstanding lodgements			
Less outstanding payments			
			£0.00
NET BANK BALANCES AT 31st March 2018			**£5,588.09**

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

CASH BOOK	**£**	**£**
Opening Balance as at 31st March 2017	£2,938.93	
Deposit	£1,800.48	
		£4,739.41
Add: Receipts in the Year	£4,323.86	
Less Payments in the Year	£3,475.18	
Closing balance per Cash Book [Receipts & Payments] as at 31st March 2018		**£5,588.09**

Income Received included above	29/03/2018	123.86	VAT

Accounts for Payment as at 9th May 2018	**£**	**Detail**
Bardon Mill & Henshaw Village Hall	500.00	Contribution for road repairs
GNAA	150.00	Air Ambulance Donation
Tynedale Hospice at Home	100.00	Grant
Haltwhistle Swimming & Leisure Centre	200.00	Grant
Mrs S M Saunders - Exp	47.47	Stamps & Printer Ink & Audit Training
	997.47	
Current Account Balance forecast to 31st May 2018	4890.14	Includes precept
Deposit	1800.48	
TOTAL	**6690.62**	