

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION Appendix 2**

<u>BANK</u>	£	£	£
Balance as at			
	31st July 2018		
Current Account	£4,535.29		
Deposit	£1,800.48		
			<hr/> £6,335.77
Plus outstanding lodgements			
Less outstanding payments			
			<hr/> £0.00
NET BANK BALANCES AT	31st July 2018		<hr/> £6,335.77
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 2018	£3,787.61		
Deposit	£1,800.48		
			<hr/> £5,588.09
Add: Receipts in the Year	£2,200.00		
Less Payments in the Year	£1,452.32		
Closing balance per Cash Book [Receipts & Payments] as at	31st July 2018		<hr/> £6,335.77

Income Received not included above

Accounts for Payment as at 11th September 2018

	£	Detail
Mrs S M Saunders	690.00	Six month Salary
Mrs S M Saunders	49.77	Printer Ink
TVCRP	10.00	Subs paid in June
NALC	174.48	Subs and website paid in June
British Legion	50.00	Poppy Wreath
Mr S Furlong	500.00	Verge cutting - Expenses
Mr F Furlong	200.00	War memorial 50% claim to HPC
Henshaw Parish Council	513.04	Redburn, Carnival, parts for verge cutter
G Gill	17.50	Paint for seats
	<hr/> 2204.79	

Current Account Balance forecast to 30th Sept 2018	4714.98	Includes Sept precept
Deposit	1800.48	
TOTAL	<hr/> 6515.46	