

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

Appendix 3

<u>BANK</u>	£	£	£
Balance as at			
	30th April 2019		
Current Account	£5,816.98		
Deposit	£1,800.48		
			<hr/> £7,617.46
Plus outstanding lodgements			
Less outstanding payments Henshaw		60.00	
		<hr/>	£60.00
NET BANK BALANCES AT	30th April 2019		<hr/> £7,557.46 <hr/>

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 2019	£3,506.98	
Deposit	£1,800.48	
		<hr/> £5,307.46
Add: Receipts in the Year	£2,250.00	
Less Payments in the Year	£0.00	
Closing balance per Cash Book [Receipts & Payments] as at	30th April 2019	<hr/> £7,557.46 <hr/>

£0.00

Accounts for Payment as at 14th May 2019	£	Detail
NALC	177.28	Subs and website
Hawthorn cottage Web Designs	76.98	Hosting for 2016-2019, domain name renewal
TVCRP	10.00	Subs
Zurich Insurance	270.37	
	<hr/> 534.63 <hr/>	