

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

	£	£	Appendix 2	£
BANK				
Balance as at		31st July 2019		
Current Account		£5,222.35		
Deposit		£1,800.48		
				£7,022.83
Plus outstanding lodgements				
Less outstanding payments		0.00		
				£0.00
NET BANK BALANCES AT		31st July 2019		£7,022.83
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows				
CASH BOOK		£		£
Opening Balance as at 31st March 2019		£3,506.98		
Deposit		£1,800.48		
				£5,307.46
Add: Receipts in the Year		£2,250.00		
Less Payments in the Year		£534.63		
Closing balance per Cash Book [Receipts & Payments] as at		31st July 2019		£7,022.83
				£0.00
Accounts for Payment as at 10th Sept 2019		£	Detail	
Mrs S M Saunders		715.53	Salary Apr-Sep	
Mrs S M Saunders		27.32	Exp - Stamps Home allowance x 2 meetings	
Mr R Hood		102.00	Verge Topper Repair - recharge to HPC £56.67	
Mr S Furlong			Verge Topping	
Henshaw PC			Recharge amount tbc	
Bardon Mill Village Hall		250.00	Grant	
NCC		195.53	Report and invoice not received as yet.	
Mr F Furlong		200.00	Grass Cutting donation - recharge to HPC £133	
British Legion		50.00	Poppy Wreath	
		1540.38		