

Corhampton & Meonstoke Parish Council

Bank Reconciliation 1/04/2018 - 31/03/19

Barclays Bank A/C No ---023

Balance as at 31/03/19/19

£ £ £

20,788.42

Less unrepresented cheques

EV45 Flower Pot Men

116.00

EV48 Flower Pot Men

174.00

EV57 G.S Robson

838.28 - 1,128.28

Scottish Widows A/C No 060

Balance as per statement No. 41 1/8/18 (latest to 29 March 19)

7,940.55

Cash at bank 31 March 2019

27,600.69

Cashbook reconciliation 31 March 2019

Balance b/f 1/04/18

24,409.54

Add Receipts 1/4/18 - 31/03/19

20,567.97

Less Payments 1/4/18 - 31/03/19

- 17,376.82

Cash book reconciliation

27,600.69

Reserves 31 March 2019 (rounded)

* balancing figure

General reserve (approx 6 mth running cost)

9,000.00

Earmarked reserves:

Play equipment replacement

4,500.00

Emergency plan

1,500.00

Capital project reserve

-

Unallocated reserve *

12,600.69

27,600.69