

Downham West Parish Council

Month Ending 31 March 2018

Bank Reconciliation	Community Account	Tracker Account
Bank Statement Start Balances	£ 3,223.04	£ 6,425.77
Total Opening Bank Balances		£ 9,648.81
Unpresented Cheques B/F	£ -	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	£ 3,223.04	£ 6,425.77
Council Total Opening Balances		£ 9,648.81
Receipts	£ 1,578.12	£ 3.20
Payments	-£ 885.48	£ -
Bank Statement Close Balances	£ 3,915.68	£ 6,428.97
Total Closing Bank Balances		£ 10,344.65
Unpresented Cheques	-£ 63.30	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	£ 3,852.38	£ 6,428.97
Council Total Closing Balances		£ 10,281.35

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account	
Bank Statement 01.03.2018	£ 3,223.04
Receipts	£ 1,578.12
Payments Cleared	-£ 885.48
Bank Statement 31.03.2018	£ 3,915.68
Unpresented Cheques 100529	-£ 63.30
	-£ 63.30
Unpresented Receipts	
	£ -
Council Closing Balance	£ 3,852.38

Reconciliation Tracker Account	
Bank Statement 01.03.2018	£ 6,425.77
Receipts	£ 3.20
Payments Cleared	£ -
Bank Statement 31.03.2018	£ 6,428.97
Unpresented Cheques	
	£ -
Unpresented Receipts	
	£ -
Council Closing Balance	£ 6,428.97

Total Closing Balances **£ 10,281.35**

Earmarked Funds	
Operating Costs (6 Months)	£ 2,690.00
Election Costs (4 Year to £1,000) Year 3	£ 750.00
Parish Partnership 2018/2019	£ 2,500.00
Speed Sign Maintenance	£ 500.00
Transparency Fund Grant	£ 1,295.00
S137 Grants (Poppy Wreath)	£ -
Total Earmarked Reserves	£ <u>7,735.00</u>

	<i>Signed</i>	<i>Dated</i>
Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Council Total Closing Balances	£ <u>10,281.35</u>
Council Total Earmarked Reserves	£ <u>7,735.00</u>
Council Remaining Available Precept <u>£ 2,546.35</u>	