

Bank Reconciliation	Community Account	Tracker Account
Bank Statement Start Balances	£ 1,049.42	£ 10,941.17
Total Opening Bank Balances		£ 11,990.59
Unpresented Cheques B/F	-£ 12.66	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	£ 1,036.76	£ 10,941.17
Council Total Opening Balances		£ 11,977.93
Receipts	£ 12.66	£ 5.66
Payments	-£ 318.83	£ -
Bank Statement Close Balances	£ 743.25	£ 10,946.83
Total Closing Bank Balances		£ 11,690.08
Unpresented Cheques	£ -	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	£ 743.25	£ 10,946.83
Council Total Closing Balances		£ 11,690.08

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account	
Bank Statement 01.03.2019	£ 1,049.42
Receipts	£ 12.66
Payments Cleared	-£ 318.83
Bank Statement 31.03.2019	£ 743.25
Unpresented Cheques	£ -
Unpresented Receipts	£ -
Council Closing Balance	£ 743.25

Reconciliation Tracker Account	
Bank Statement 01.03.2019	£ 10,941.17
Receipts	£ 5.66
Payments Cleared	£ -
Bank Statement 31.03.2019	£ 10,946.83
Unpresented Cheques	£ -
Unpresented Receipts	£ -
Council Closing Balance	£ 10,946.83

Total Closing Balances **£ 11,690.08**

Earmarked Funds	
Operating Costs (6 Months)	£ 2,690.00
Election Costs (4 Year to £1,000) Year 3	£ 750.00
Parish Partnership 2019/2020	£ 6,270.00
Speed Sign Maintenance	£ 500.00
Transparency Fund Grant	£ 418.52
S137 Grants (Poppy Wreath)	£ -
Total Earmarked Reserves	£ <u>10,628.52</u>

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

Council Total Closing Balances	£ <u>11,690.08</u>
Council Total Earmarked Reserves	£ <u>10,628.52</u>
Council Remaining Available Precept £ <u>1,061.56</u>	