

Downham West Parish Council

Month Ending 31 March 2020

Bank Reconciliation	Community Account	Tracker Account
Bank Statement Start Balances	£ 1,419.35	£ 8,462.88
<b>Total Opening Bank Balances</b>		<b>£ 9,882.23</b>
Unpresented Cheques B/F	£ -	£ -
Unpresented Receipts B/F	£ -	£ -
<b>Council Opening Balances</b>	<b>£ 1,419.35</b>	<b>£ 8,462.88</b>
<b>Council Total Opening Balances</b>		<b>£ 9,882.23</b>
Receipts	£ 172.09	£ 3.24
Payments	-£ 496.16	£ -
Bank Statement Close Balances	£ 1,095.28	£ 8,466.12
<b>Total Closing Bank Balances</b>		<b>£ 9,561.40</b>
Unpresented Cheques	£ -	£ -
Unpresented Receipts	£ -	£ -
<b>Council Closing Balances</b>	<b>£ 1,095.28</b>	<b>£ 8,466.12</b>
<b>Council Total Closing Balances</b>		<b>£ 9,561.40</b>

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account		
Bank Statement 01.03.2020	£ 1,419.35	
Receipts	£ 172.09	
Payments Cleared	-£ 496.16	
Bank Statement 31.03.2020	£ 1,095.28	
Unpresented Cheques		
Unpresented Receipts		
<b>Council Closing Balance</b>	<b>£ 1,095.28</b>	

Reconciliation Tracker Account		
Bank Statement 01.03.2020	£ 8,462.88	
Receipts	£ 3.24	
Payments Cleared	£ -	
Bank Statement 31.03.2020	£ 8,466.12	
Unpresented Cheques		
<b>Council Closing Balance</b>	<b>£ 8,466.12</b>	

Total Closing Balances

£ 9,561.40

Earmarked Funds	
Operating Costs (6 Months)	£ 2,690.00
Election Costs (4 Year to £1,000) Year 4	£ 951.74
Parish Partnership 2019/2020	£ -
Parish Partnership 2020/2021	£ 3,135.00
Speed Sign Maintenance	£ 500.00
Transparency Fund Grant	£ 382.99
S137 Grants (Poppy Wreath)	£ 5.00
<b>Total Earmarked Reserves</b>	<b>£ <u>7,664.73</u></b>

*Signed*

*Dated*

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Council Total Closing Balances	£ <u>9,561.40</u>
Council Total Earmarked Reserves	£ <u>7,664.73</u>
<b>Council Remaining Available Precept</b> £ <u>1,896.67</u>	