

Downham West Parish Council

Month Ending 31 March 2021

Bank Reconciliation	Community Account	Tracker Account
Bank Statement Start Balances	£ 1,321.02	£ 10,971.37
Total Opening Bank Balances		£ 12,292.39
Unpresented Cheques B/F	£ -	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	£ 1,321.02	£ 10,971.37
Council Total Opening Balances		£ 12,292.39
Receipts	£ -	£ 0.28
Payments	-£ 891.60	£ -
Bank Statement Close Balances	£ 429.42	£ 10,971.65
Total Closing Bank Balances		£ 11,401.07
Unpresented Cheques	£ -	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	£ 429.42	£ 10,971.65
Council Total Closing Balances		£ 11,401.07

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account	
Bank Statement 01.03.2021	£ 1,321.02
Receipts	£ -
Payments Cleared	-£ 891.60
Bank Statement 31.03.2021	£ 429.42
Unpresented Cheques	
Unpresented Receipts	
	£ -
Council Closing Balance	£ 429.42

Reconciliation Tracker Account	
Bank Statement 01.03.2021	£ 10,971.37
Receipts	£ 0.28
Payments Cleared	£ -
Bank Statement 31.03.2021	£ 10,971.65
Unpresented Cheques	
Unpresented Receipts	
	£ -
Council Closing Balance	£ 10,971.65
Total Closing Balances	£ 11,401.07

Earmarked Funds	
Operating Costs (6 Months)	£ 3,000.00
Election Costs (4 Year to £1,000) Year 4	£ 1,000.00
Street Lights LED Conversion	£ 2,270.00
Speed Sign Maintenance	£ 500.00
Bus Shelter (fund building for new structure)	£ 1,500.00
Transparency Fund Grant	£ 230.07
S137 Grants (Poppy Wreath)	£ -
CIL	£ 1,374.29
Total Earmarked Reserves	£ <u>9,874.36</u>

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Council Total Closing Balances **£ 11,401.07**

Council Total Earmarked Reserves **£ 9,874.36**

Council Remaining Available Precept **£ 1,526.71**