**Westoning Parish Council – Bank Reconciliations 2018/19**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Bank balance as per column date** | **31/03/18** | **04/18** | **05/18** | **06/18** | **07/18** | **08/18** | **09/18** | **10/18** | **11/18** | **12/18** | **01/19** | **02/19** | **31/03/19** |
|  | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** |
| TSB | 30,149.93 | 43,741.70 | 38,406.54 | 35,797.41 | 31,415.68 | 30,632.88 | 104,933.17 | 101,919.87 | 98,947.24 | 94,234.28 | 93,249.55 | 9,185.04 | 13,935.85 |
| TSB Instant Access | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,006.96 | 85,071.88 |
| Barclays | 53,060.53 | 61,312.29 | 61,312.29 | 61,340.87 | 61,340.87 | 61,370.45 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Barclays | 2,513.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Barclays | 5,738.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less unpresented cheques | (300.00)  (75.00)  (2,000.00) | (2,000.00)  (35.00)  (15.00)  (60.00)  (28.00)  (129.00)  (357.60)  (357.60) | (45.00)  (75.00)  (2,000.00)  (103.20) | (2,000.03)  (75.00)  (90.00)  (100.00) | (75.00) | (75.00)  (405.60)  (453.00) | (90.00)  (453.00) | (241.80)  (87.00)  (90.00) | (45.00)  (93.76)  (90.00) | (36.00)  (18.00) | (36.00)  (18.00)  (18.00)  (72.00)  (840.00) | (55.97)  (35.40)  (144.00) | (90.00) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Add late credit to bank | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL** | **89.087.22** | **102,071.79** | **97,495.63** | **94,873.25** | **92,681.55** | **91,069.73** | **104,390.17** | **101,501.07** | **98,718.48** | **94,180.28** | **92,265.55** | **93,956.63** | **98,917.73** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Net bank balances to the cash book** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening balance | 89,702.22 | 89,087.22 | 89,087.22 | 89,087.22 | 89,087.22 | 89,087.22 | 89,087.22 | 89,087.22 | 89,087.22 | 89,087.22 | 89,087.22 | 89,087.22 | 89,087.22 |
| Add receipts in year | 50,793.70 | 14,639.00 | 14,639.00 | 14,667.58 | 14,742.58 | 14,772.16 | 29,411.17 | 29,411.17 | 29,411.17 | 29,411.17 | 30,103.91 | 33,062.87 | 39,828.61 |
| Less payments in year | 51,408.70 | 1,654.43 | 6,230.59 | 8,881.55 | 11,148.25 | 12,789.65 | 14,108.22 | 16,997.32 | 19,779.91 | 24,318.11 | 26,925.58 | 28,193.46 | 29,998.10 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Closing balance** | **89,087.22** | **102,071.79** | **97,495.63** | **94,873.25** | **92,681.55** | **91,069.73** | **104,390.17** | **101,501.07** | **98,718.48** | **94,180.28** | **92,265.55** | **93,956.63** | **98,917.73** |

Approved: ……………T Fraser……………………………………………………….. Dated: ……………05/19………………………………….