

SIBSEY PARISH COUNCIL

TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-20

ACCOUNT SUMMARY

Balance b/f 2018/19	121734.50	Balance as at 13/3/20	120770.28
<i>add income received</i>		Total payments for 2019/20	81354.79
Precept	60000.00	<i>less unpaid cheques</i>	
Grant	0.00		
Burial Fees	4120.00	2264	100.00
Rent	15.00		
PCC Reimbursement	800.00		
Loan Repayments	400.00		
Grass cutting reimbursement	1444.23		
VAT Refund	13277.61		
Miscellaneous Income	233.73		
Cancelled Cheques	0.00		
Bank Transfers	0.00		
	80290.57		100.00
		<i>add uncleared cheques</i>	0.00
		<i>add chq overpayment</i>	0.00
		<i>less chq underpayment</i>	0.00
	<u>202025.07</u>		<u>202025.07</u>
			202025.07
		<i>less total expenses</i>	81354.79
		CASH BALANCE	<u>120670.28</u>

INSTANT ACCESS A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-20

ACCOUNT SUMMARY

Balance b/f 2018/19	15112.81	Balance as at 13/3/20	15120.33
<i>add income received</i>		Total payments 2018/19	0.00
Interest	7.52	<i>less unpaid chqs/trfs</i>	0.00
	7.52		
	<u>15120.33</u>		<u>15120.33</u>
			15120.33
		<i>less total expenses</i>	0.00
		CASH BALANCE	<u>15120.33</u>
		TOTAL CASH BALANCE OF ALL A/Cs	<u>135790.61</u>