

Madeley Parish Council

Bank Statement Reconciliation as at 31.03.19

			£
Cashbook	C/F	01-Apr-18	<u><u>145,285.65</u></u>
	Total receipts		87,885.72
			<u>233,171.37</u>
	Total payments		86,069.01
	Balance as at 31.03.19		<u><u>147,102.36</u></u>
Bank Statements	Business A/C		5,737.83
	Commercial Call A/C		141,539.53
	Balance as at 31.03.19		<u>147,277.36</u>
Less Unpresented cheques/BACS			
Bus Cleaning March	BACS 184		175.00
	Total		<u><u>175.00</u></u>
Plus Credits not banked			
	Total		<u><u>0.00</u></u>
Bank Statement less Unrepresented Cheques and plus Credits not banked			<u><u>147,102.36</u></u>
Difference Cashbook - Statement			0.00

C/Fwd Reserves (TOTAL)	145,285.65
Youth Related Activities	£40,000
Employer's pension (Clerk)	£2,142
Employers pension (RFO)	£756
Bye election/parish poll	£6,000
HS2 action fund	£6,458
Birchdale Play area	£7,000
Neighbourhood Plan 19/20	£7,256
MDCA 19/20	£4,500
Heathwood Maintenance	£10,000
General /un-earmarked reserves	£61,174
Estimated reserves to be c/f to 19/20	£139,912.96