

**BANK RECONCILIATION**

**PAPER C**

<b>SUMMARY</b>	
29-Mar-19 Community Account Balance	£ 4,323.24
29-Mar-19 Money Manager Account Balance	£ 32,476.19
<b>Total bank balance:</b>	<b>£ 36,799.43</b>
<b>RECEIPTS</b>	
Precept Income from DDC	£ 7,435.00
Grants	
Northants County Council - Grass Cutting	
CIL Payments	
VAT rebates from HMRC	
Other income	
Interest from Money Manager Account	
<b>Total cash in</b>	<b>£ 7,435.00</b>
<b>EXPENDITURE</b>	
Staff Costs	587.55
All other payments	548.71
Loans	0.00
<b>Total cash out</b>	<b>£ 1,136.26</b>
<b>Total:</b>	<b>£ 43,098.17</b>

<b>ACTUAL CASH IN BANK ACCOUNTS</b>	
30-Apr-19 Community Account Balance	£ 10,621.98
30-Apr-19 Money Manager Account Balance	£ 32,476.19
<b>Total bank balance</b>	<b>£ 43,098.17</b>
<b>UNPRESENTED CHEQUES</b>	
<b>Total unpresented cheques</b>	<b>£ -</b>
<b>Total:</b>	<b>£ 43,098.17</b>

*signed:*

Parish Clerk	Date:
<i>certified as correct</i>	
Auth Sig.	Date:
<i>bank statements seen</i>	
Auth Sig.	Date:
<i>bank statements seen</i>	