BANK RECONCILLIATION

PAPER C

	SUMMARY		
28-Feb-19	Community Account Balance	£	4,493.52
28-Feb-19	Money Manager Account Balance	£	32,461.25
	Total bank balance:	**£**	**36,954.77**
	RECEIPTS		
	Precept Income from DDC	£	-
	Grants		
	Northants County Council - Grass Cutting		
	CIL Payments		
	VAT rebates from HMRC		
	Other income		
	Interest from Money Manager Account	£	14.94
	Total cash in	**£**	**14.94**
	EXPENDITURE		
	Staff Costs		0.00
	All other payments		170.28
	Loans		0.00
	Total cash out	**£**	**170.28**
	Total:	**£**	**36,799.43**

	ACTUAL CASH IN BANK ACCOUNTS		
29-Mar-19	Community Account Balance	£	4,323.24
29-Mar-19	Money Manager Account Balance	£	32,476.19
	Total bank balance	**£**	**36,799.43**
	UNPRESENTED CHEQUES		
	Total unpresented cheques	**£**	**-**
		£	**36,799.43**

signed:

Parish Clerk *certified as correct*	Date:
Chairman *bank statements seen*	Date: