

Bank Reconciliation

Hovingham with Scackleton Parish Council

Financial Year ending 31st March 2020

Prepared by Phil Chapman, Treasurer - Date: 6th April 2020

Balance as per bank statements as at 31st March 2020		
Current Account	£11,478.03	
Deposit Account	£11,930.75	
		£23,408.78
Less: any unrepresented cheques at 31st March 2020		
Cheque Number		
100954 - YLCA	-£210.00	
100955 - Barnes Associates	-£396.00	
100956 - Sue Wainwright	-£172.12	
		-£778.12
Plus: unrepresented deposits at 31st March 2020		
		£0.00
		£22,630.66
Less balances held on behalf of:		
Car Park Donations	-£3,237.42	
Clock Winder Fund	-£6,026.15	
Village Newsletter	-£85.05	
		-£9,348.62
Plus refund of VAT due:		
	£559.53	
		£559.53
Net balances as at 31st March 2020		£13,841.57

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK:

Opening Balance 1st April 2019	£18,497.93
Add: Receipts in the year	£11,408.16
Less: Payments in the year	-£7,275.43
	£22,630.66
Less balances held on behalf of:	
Car Park Donations	-£3,237.42
Clock Winder Fund	-£6,026.15
Village Newsletter	-£85.05
	-£9,348.62
Plus refund of VAT due:	£559.53
	£559.53
Closing balance as at 31st March 2020	£13,841.57

Bank Reconciliation

Hovingham with Scackleton Parish Council

Bank Statement Balances on 31st March 2020

Current Account	£11,478.03
Deposit Account	£11,930.75
	TC £23,408.78

Unpresented cheques on 31st March 2020

100954 - YLCA	-£210.00
100955 - Barnes Associates	-£396.00
100956 - Sue Wainwright	-£172.12
	-£778.12
Balance adjusted for unpresented items	£22,630.66

Less balances held on behalf of:

Car Park Donations	-£3,237.42
Clock Winder Fund	-£6,026.15
Village Newsletter	-£85.05
	-£9,348.62

Plus refund of VAT due:

	£559.53
	£559.53

Net Balance from Bank Statement £13,841.57

The net balances reconcile to the **2019 Transcation Spreadsheet** for the year, as follows:

Balances as per Spreadsheet on 31st March 2020

Current Account	£10,699.91
Deposit Account	£11,930.75
	£22,630.66

Less balances held on behalf of:

Car Park Donations	-£3,237.42
Clock Winder Fund	-£6,026.15
Village Newsletter	-£85.05
	-£9,348.62

Plus refund of VAT due:

	£559.53
	£559.53

Net Balance from Spreadsheet £13,841.57

Bank Reconciliation

Hovingham with Scackleton Parish Council

Balances as per Spreadsheet on 31st March 2019

Current Account	£6,589.18		
Deposit Account	£11,908.75		
		£18,497.93	£18,497.93

Income

Parish Precept	£6,017.00		
Car Park Donations	£1,096.30		
Bank Interest	£100.00		
Cemetery	£22.00		
Grants	£637.51		
Other	£0.00		
		£7,872.81	

Newsletter	£410.00		
Clock Winder Fund	£3,125.35		
		£3,535.35	£11,408.16

Expenditure

Car Park Maintenance	-£60.00		
Cemetery	-£610.00		
Grass Cutting	-£2,785.00		
Insurance	-£558.78		
Maintenance & Repairs	-£916.49		
Clerk Expenses	-£74.32		
Room Rental	-£88.00		
Subscriptions	-£245.00		
Other (Special) Expenditure	-£643.57		
		-£5,981.16	

Newsletter	-£734.74		
Clock Winder Fund	£0.00		
		-£734.74	

VAT on Expenditure	-£559.53		
		-£559.53	-£7,275.43

Balances as per Spreadsheet on 31st March 2020

Current Account	£10,699.91		
Deposit Account	£11,930.75		
		£22,630.66	£22,630.66

SUMMARY

Opening Balances			£18,497.93
Income			£11,408.16
Expenditure			-£7,275.43
Closing Balances			£22,630.66