

Bank Reconciliation as at 31st March 2019
Wakes Colne Parish Council

Financial Year ending 31 March 2019

Prepared by Diane Jacob Parish Clerk and RFO

Opening Bank Balances as at 1st April 2019

Current (net of un-presented cheques)	8,790.39	
Deposit at Barclays	15,785.80	
		24,576.19

Petty cash float (if applicable)

N/A

Add total Receipts during year	14,024.03	
Less total Payments during year	12,871.64	

Closing Balances as at 31st March 2019

25,728.58

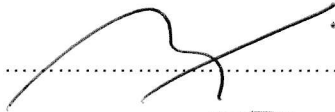
Represented by:


Current Account	10,015.74	
Plus prepayments/ late cash receipts	-	
LESS un-presented cheques		
D. Jacob (Expenses for March) 101103	73.93	
Colne Stour Countryside Association 101104	10.00	
Colchester Borough Council 101105	20.54	
	104.47	
Net balance of current account		9,911.27
Deposit A/c at Barclays		15,817.31

TOTAL NET FUNDS HELD at 31st March 2019

25,728.58

Closing balance per cash book (receipts and payments) book as at 31 March 2019 (must equal net balances above Box 8)

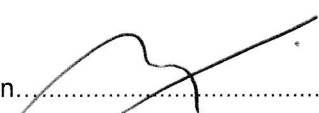
Chairperson  Date 31/3/19

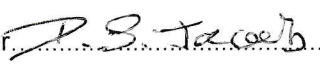
Responsible Financial Officer  Date 31/3/19

Wakes Colne Parish Council
Annual Return Figures
2018 - 2019

Figures for Annual Return

	31st March 2018	31st March 2019
1 Balance B/Fwd	25,140	24,576
2 Annual Percept	12,740	12,740
3 Total Other Receipts	1,626	1,284
4 Staff Costs	6,748	7,202
5 Loan/Interest/Capital Repayments	-	-
6 All Other Payments	8,181	5,669
7 Balance Carried Forward (1+2+3)- (4+5+6)	24,576	25,729
8 Total Value of Cash and short term investmer	24,576	25,729
9 Total Fixed Assets	33,094	33,094
10 Total Borrowings	-	-

Chairperson.....  8th May 2019

Responsible Financial Officer.....  8th May 2019