

BRANDSBY CUM STEARSBY PARISH COUNCIL

Bank reconciliation – 1st April 2018 to 31st March 2019

Prepared by Mrs Susan Ward – Clerk - on 31 March 2019

Financial year ended 31st March 2019

Balance per bank statements as at 31st March 2019: -

Current Account	4,756.22
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Neighbourhood Watch money	71.04
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Net balances at 31 March 2019	<u>£4,827.26</u>
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Cash Book

Current Account opening balance at 1 April 2018	4,352.08
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Neighbourhood Watch money	71.04
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Add: Receipts in year	<u>2,699.90</u>
	7,123.02

Less: Payments in year	2,295.76
	<u>£4,827.26</u>

Payments over £100 for the year 1 April 2018 to 31 March 2019

Clerks salary	£240.00
Village hedge cutting	£270.00
Village verge cutting	£180.00
Village Hall insurance	£806.00
D Wallin fitting defibrillator cabinet	£147.00
Schofields – village hall structural survey	£540.00