

Bank Reconciliation, ALBURY PARISH COUNCIL, financial year ending 31 March 2020

Prepared by Jane Pettitt (RFO) Date: 31st March 2020

	<u>Community Current a/c</u>	<u>Business Premium a/c</u>	<u>Total</u>
Reserves B/F	1545.54	10000.00	11545.54
<u>Receipts</u>			
EHC Precept	8000.00		
Grants & donations	13797.73		
Wayleave	121.02		
VAT refund	3493.54		
Bank interest and refund	15.48	14.86	
Totals	25427.77	14.86	25442.63
Transfer Deposit to Current	5000.00	-5000.00	
Transfer current to deposit	-5000.00	5000.00	
	26973.31	10014.86	36988.17
<u>Payments</u>			
Staff salary	3148.86		
Litter picking	1040.00		
Accounts auditing	360.00		
Councillor training	140.00		
Village maintenance	5821.51		
Annual subs	782.70		
Village events	167.90		
Admin & expenses	298.06		
Playground	11880.00		
Website maintenance	24.00		
Insurance	260.80		
Totals	23923.83	0.00	23923.83
Reserves C/F	£3,049.48	£10,014.86	Total £13,064.34
<u>Unpresented cheques</u>			
	101216	10.00	
	101218	65.98	
	101219	758.55	
	101220	130.00	
	101221	130.00	1094.53
Balance per bank statement	£4,144.01	£10,014.86	Total £14,158.87