

Endon with Stanley Parish Council

Bank Reconciliation

31/03/2019

Balance as at 1/4/18

Comm Acct	20407.66			
Sav. Acct - Gen	12000.00			
Burial Ground				
				<u>Statement Bal 31/03/19</u>
Income (Note 1)	48950.72			Comm Acct 28234.39
Bank Interest				Sav. Acct - Gen 12000.00
Expenditure (Note 2)	41410.99			
Adjustments (Transfers)				Sub total <u>40234.39</u>
Bal as at 30th Sept. 2018	39947.39			Add- Not Credited
				Less- UP cheques -287.00
		81358.38	81358.38	Adjusted Balance <u>39947.39</u>

Note 1 - Main Income

Precept	28600.00		
Rent	9500.00		
VAT	3200.00		
Lawn Cem.	4000.00		
Lengthsman SCC	200.00		
Misc	3200.00		
		48700.00	
TOTAL		48700.00	

Misc-

Grants- Clay Lake	1845.00		
- Flood Cor	400.00		
- G. Blood	137.00		
- WW1	435.00		
-WW1	300.00		
		3117.00	
Confirm Balances		28234.39	

Note 2 - Main Expenditure

Lengthman - Parish Costs	10000.00		
- Reclaimable	400.00		
Lawn Cemetery	2700.00		
Office (Sal, etc)	11000.00		
Office Exps (Heating etc)	2700.00		
Insurance	1100.00		
Playing Fields etc	1500.00		
Gardener	1500.00		
Newsletter	400.00		
Grants	2000.00		
Donations	560.00		
Misc	7200.00		
		41060.00	
TOTAL		41060.00	
Misc -			
Lectern	280.00		
Roadscale	1860.00		
WW1	1400.00		
Endon sign	450.00		
Defib	200.00		
Bus shelters	2500.00		
Street Lighting	600.00		
		7290.00	

U/P Cheques

Signed Chairman		77.00
		150.00
Date		60.00