

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION Appendix 2**

| <u>BANK</u> | £ | £ | £ |
|--|-----------|-------|-------------------------|
| Balance as at 5th February 2018 | | | |
| Current Account | £4,339.05 | | |
| Deposit | £1,800.48 | | |
| | | | <u>£6,139.53</u> |
| Plus outstanding lodgements | | | |
| Less outstanding payments HMRC PAYE cancelled | | 40.30 | |
| | | | <u>£40.30</u> |
| NET BANK BALANCES AT 5th February 2018 | | | <u><u>£6,099.23</u></u> |

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

| <u>CASH BOOK</u> | £ | £ | £ |
|--|-----------|---|-------------------------|
| Opening Balance as at 31st March 2017 | £2,938.93 | | |
| Deposit | £1,800.48 | | |
| | | | <u>£4,739.41</u> |
| Add: Receipts in the Year | £4,200.00 | | |
| Less Payments in the Year | £2,840.18 | | |
| Closing balance per Cash Book [Receipts & Payments] as at 5th December 2017 | | | <u><u>£6,099.23</u></u> |

Income Received not included above

133.00 Contribution from Henshaw for War memorial

Accounts for Payment as at 13th February 2018

| | £ | Detail |
|-------------------------------------|-----------------------|--|
| HMRC PAYE | 40.30 | HMRC lost cheque so to pay again |
| Mrs S M Saunders | 690.00 | Salary Oct-March to pay in March |
| ICO | | DDR Information Commissioners Office for |
| Mrs S M Saunders | 35.00 | Data Protection |
| Beltingham with Henshaw PCC | 18.00 | Exp for printer paper |
| | 60.00 | Annual room hire Charge four sessions |
| | <u>843.30</u> | |
| Forecast balance to 31st March 2018 | <u><u>5429.23</u></u> | |