

STAPLOE PARISH COUNCIL BANK RECONCILIATION 1st APRIL 2018 TO 31/03/2019

Date of bank statement

31/03/2019

Line of cash book:

140

Prepared by Mrs. Lucy Crawford, Parish Clerk

BARCLAYS						
Community Account 30833940						
DATE			Receipts	Payments	Transfers	Balance
1-Apr-18	Balance bf	£8,768.68				
31-Mar-19	Posted balance per accounts	£5,776.12	£17,231.99	£19,858.47	-£366.08	<u>£5,776.12</u>
Unpresented cheques / uncleared payments:						
	Russel Harley play area edging cleared 1st April 2019					
	Total			£390.00		
31-Mar-19	Balance as per bank statement	£6,166.12				
31-Mar-19	Posted balance - cleared balance	-£390.00				
31-Mar-19	Balance cf	£5,776.12				

BARCLAYS						
Base Rate Savings 43461580						
			Receipts	Payments	Transfers	Balance
1-Apr-18	Balance bf	£7,898.32				
31-Mar-19	Posted balance as per accounts	£8,294.49	£30.09	£0.00	£366.08	<u>£8,294.49</u>
31-Mar-19	Balance as per bank statement	£8,294.49				
31-Mar-19	Posted balance - cleared balance	£-				
31-Mar-19	Balance cf	£8,294.49				

Summary for all accounts						
			Receipts	Payments	Transfers	Balance
1-Apr-18	Balance bf	£16,667.00				
31-Mar-19	Balance per accounts	£14,070.61	£17,262.08	£19,858.47	£-	<u>£14,070.61</u>
31-Mar-19	Balance per bank statements	£14,460.61				<u>£14,460.61</u>
31-Mar-19	Balance cf	£14,070.61				

A payments account was opened with Barclays in February 2019 to be used by the Clerk to make card payments with a simple signing mandate. However, the balance is currently zero and there have been no transactions during the year. The account number is 13099075.