

# Nuneham Courtenay Parish Council

<http://nunehamcourtenay.org.uk/>

## Bank Reconciliation 2018-19 To end March 2019

Balance as per bank statements 29/03/2019:

Barclays Community Account	£7,552.48
Barclays Business Premium Account	£9,244.03
<b>Balances carried forward</b>	<b>£16,796.51</b>

The net balances reconcile to the cashbook 29/03/2019:

Opening balance 01/04/2018	£17,158.97
Add: receipts	£5,938.58
Less: payments	£7,214.73
Add: uncleared Cllr expenses cheque	£18.00
Add: uncleared Village Hall hire cheque	£80.00
Add: uncleared noticeboard sign cheque	£58.00
Add: uncleared cheque Clerk pay Q4	£630.09
Add: uncleared payment HMRC	£127.60
<b>Balances carried forward</b>	<b>£16,796.51</b>

Balances in un-/earmarked accounts 29/03/2019

General fund	£14,854.83
Village Hall legal title grant	£1,920.00
Transparency grant	£21.68
<b>Balances carried forward</b>	<b>£16,796.51</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer

Tuesday 21<sup>st</sup> May 2019

*AM. Rogault*