

Ogreave Parish Council

Bank Accounts Reconciliation 2018/19

Bank Balances as at 31st March 2018:

Community Direct Plus Account	£	29,360.86
Business Select 14 Day Account	£	5378.46
Guaranteed Investment Account	£	<u>55,068.73</u>
		89,808.05

Less:

Credit un-presented cheques left in account 17-18	£	1449.24
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Balance Brought Forward per Annual Report	£	88,358.81
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Add (Income):

Annual Precept	£	26,733.16
Interest	£	18.89
Cancelled cheque from 2017-18		600.00
Other Income	£	<u>4,809.48</u>
Total	£	32,161.53

Less (Expenditure):

Clerk Costs (including telephone:	£	4,771.96
Other Costs (excluding staff)	£	<u>12,651.65</u>
Total	£	17,423.63

Balance: £ **103,096.71**

Bank Statements as at 31st March 2019

Community Direct Plus Account	£	43,544.07
Business Select 14 Day Account	£	5380.14
Guaranteed Investment Account	£	<u>55,085.94</u>
		104,010.15

Less un-presented cheques as at 31 st March 2019	£	913.44
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Balance: £ **103,096.71**