

MIDDLETON TYAS PARISH COUNCIL

Bank Reconciliation at 3 October 2018

Balance as at 31 March 2017		<u><u>15,663.98</u></u>
Add: Receipts	13,558.75	
Less: Payments	<u>(9,186.36)</u>	
Surplus/(Deficit)		4,372.39

Balance as at 3 October 2018	<u><u>20,036.37</u></u>
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Balance per bank statements

Current Account

Bank Balance at 3 September 2018 9,118.02

Unpresented cheques

809 Clerk's salary	(367.90)
810 Gordon Davies (play park signs)	(69.60)
811 Gordon Davies	(48.80)
812 Mac Plant	(354.00)
813 Clerk's salary	(357.10)
814 Clerk's expenses	(35.30)
815 Mac Plant	(264.00)
816 T P Jones LLP	(53.46)

Total Unpresented Cheques (1,550.16)

Receipts not banked

Precept (2nd Half) 6500.00

Total Receipts not Banked 6,500.00

Current Balance / General Reserve 14,067.86

Deposit Account

Capital Account 5,968.51

TOTAL CASH 20,036.37

Reserved Amounts

Bulb Planting Funds (750.00)

General Reserve (750.00)