MIDDLETON TYAS PARISH COUNCIL

Bank Reconciliation at 31 March 2019

Balance as at 31 March 2018		**15,663.98**
Add: Receipts	15,698.87	
Less: Payments	(14,741.70)	
Surplus/(Deficit)		957.17
Balance as at 31 March 2019		**16,621.15**

Balance per bank statements

Current Account		
Bank Balance at 31 March 2019	11,096.35	
Unpresented cheques		
843 Memorial Hall	(21.00)	
844 Village Shop CCTV	(228.00)	
845 YLCA	(209.00)	
Total Unpresented Cheques	(458.00)	
Receipts not banked		
NEDL Wayleave	8.32	
Total Receipts not Banked	8.32	
Current Account Balance	10,646.67	
Capital Account	5,974.48	
TOTAL CASH		**16,621.15**

Reserved Amounts Included Above

Bulb Planting Funds	(750.00)
NYCC Grant for Slough Wall	(1,000.00)
General Reserve	**(1,750.00)**