

Worplesdon Parish Council

Bank Reconciliation

Date 30.11.2018

Balance at Skipton	Date	01/11/2018	£	72,600.99
Balance at Nationwide	Date	31/12/2017	£	79,796.64
Balance at Co-op	Statement	82	£	23,552.64
Balance at Metro	Statement	45	£	54,662.30
			£	<u>230,612.57</u>
Less outstanding payments			-£	129.73
Outstanding income				
Monthly balance			£	230,482.84

Summary

	DR	CR
Balance b/fwd	£ 238,598.49	
Add Receipts	£ 7,181.80	
Less Payments		£ 15,297.45
Balance c/fwd		£ 230,482.84
	<u>£ 245,780.29</u>	<u>£ 245,780.29</u>

INFORMATIVE

Budget - Year to Date

Precept (Annual Council Tax) £ 196,712.00

Month	Balance b/fwd	Receipts	Payments	Payments to date	Balance c/fwd
April	£ 207,238.10	£ 103,118.81	£ 16,882.00	£ 16,882.00	£ 293,474.98
May	£ 293,474.98	£ -	£ 16,687.10	£ 33,569.10	£ 276,787.88
June	£ 276,787.88	£ 6,735.85	£ 20,442.40	£ 54,011.50	£ 263,081.33
July	£ 263,081.33	£ 139.00	£ 23,545.19	£ 77,556.69	£ 239,675.14
August	£ 239,675.14	£ 12,962.60	£ 48,240.34	£ 125,797.03	£ 204,397.40
September	£ 204,397.40	£ 103,068.00	£ 33,128.27	£ 158,925.30	£ 274,337.13
October	£ 274,337.13	£ 108.38	£ 35,847.02	£ 194,772.32	£ 238,598.49

November £ 238,598.49 £ 7,181.80 £ 15,297.45 £ 210,069.77 £ 230,482.84
December
January
February
March

Signed
Chairman Cllr P Cragg
Date 10-Jan-19