

Worplesdon Parish Council Bank reconciliation

Date: 28.2.2019

Balance at Skipton	Date	31/01/2019	£ 72,729.88	✓
Balance at Nationwide	Date	31/12/2018	£ 79,880.39	✓
Balance at Co-op	Statement	89	£ 27,300.06	✓
Balance at Metro	Statement	49	£ 16,582.06	✓
			<u>£ 196,492.39</u>	

Summary

	DR	CR
Balance b/fwd	£ 206,902.55	✓
Add Receipts	£ 962.22	✓
Less Payments		
Balance c/fwd		£ 11,372.38
		£ 196,492.39
		<u>£ 207,864.77</u>
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INFORMATIVE

Budget - Year to Date

Annual budget

£ 196,712.00

Month	Balance b/fwd	Receipts	Payments	Payments to date - Inc VAT	Balance c/fwd	Cumulative value Reclaimable VAT
April	£ 207,238.17	£ 103,118.81	£ 16,882.00	£ 16,882.00	£ 293,474.98	£906.20
May	£ 293,474.98	£ -	£ 16,687.10	£ 33,569.10	£ 276,787.88	£1,916.88
June	£ 276,787.88	£ 6,735.85	£ 20,442.40	£ 54,011.50	£ 263,081.33	£3,771.98
July	£ 263,081.33	£ 139.00	£ 23,545.19	£ 77,556.69	£ 239,675.14	£5,986.20
August	£ 239,675.14	£ 12,962.60	£ 48,240.34	£ 125,797.03	£ 204,397.40	£12,538.75
September	£ 204,397.40	£ 103,068.00	£ 33,128.27	£ 158,925.30	£ 274,337.13	£14,356.38
October	£ 274,337.13	£ 108.38	£ 35,847.02	£ 194,772.32	£ 238,598.49	£18,329.06
November	£ 238,598.49	£ 7,181.80	£ 15,297.45	£ 210,069.77	£ 230,482.84	£19,298.10
December	£ 230,482.84	£ 14,690.13	£ 26,909.57	£ 236,979.34	£ 218,263.40	£21,607.65
January	£ 218,263.40	£ 1,746.00	£ 13,106.85	£ 250,086.19	£ 206,902.55	£22,369.98
February	£ 206,902.55	£ 962.22	£ 11,372.38	£ 261,458.57	£ 196,492.39	£22,783.18
March						

Signed
Chairman
Date

Cllr P Cragg
04-Apr-19

[Signature]
18/3/19