


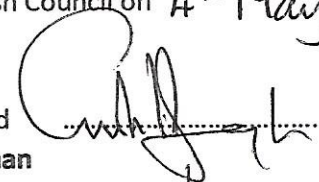
GREAT BEALINGS PARISH COUNCIL

BANK RECONCILIATION

| Year ended 31.03.19 | | Year ended 31.03.20 | Parish Planters |
|------------------------|--|------------------------|--------------------|
| | Balance b/f at 1st April | | |
| 1816.83 | Current account | 2265.87 | |
| 1986.41 | Deposit account | 1997.33 | |
| -332.00 | Less Unpresented cheques | -206.43 | |
| | <i>Less Grant Balance</i> | <i>-424.89</i> | |
| 3471.24 | Total | 3631.88 | |
| | Receipts | | |
| 4545.00 | Current account - precept | 4545.00 | |
| | District Councillor's Grant | 500.00 | |
| | <i>Parish Planters</i> | | <i>20.00</i> |
| 10.92 | Deposit account - interest | 11.91 | |
| 18.50 | Current account - Other receipts | 85.00 | |
| 4574.42 | Total | 5141.91 | |
| 8045.66 | TOTAL | 8773.79 | |
| | Less | | |
| 4413.78 | Expenditure | 5303.91 | |
| 3631.88 | TOTAL | 3469.88 | |
| | Bank Balances as at 31st March | | |
| 2265.87 | Current account | 2516.65 | <i>424.89</i> |
| 1997.33 | Deposit account | 1809.24 | |
| -206.43 | Less Unpresented Cheques | -411.12 | |
| <i>-424.89</i> | <i>Less Balance of Parish Planters</i> | <i>-444.89</i> | |
| 3631.88 | TOTAL | 3469.88 | |

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its receipts and payments during the year.

I certify that the accounts were formally approved at the Parish Council on 4th May
 2020

Signed  Responsible Financial Officer
 Signed  Chairman

Date 05/05/20
 Date 05/05/20