

Ketton Parish Council

Bank Reconciliation/Balance Sheet 31 March 2019-20 - End of FY

Prepared by SA

08/04/20

Barclays Balance as at 29.03.19 £420.81

Nationwide balance as at 31.03.19 £18,665.44

LY's o/s income £ -

Recorded Income

Quarter 1	£ 41,525.53
Quarter 2	£ 4,573.79
Quarter 3	£ 1,695.19
Quarter 4	£4,180.03

Total £71,060.79

2019 Year End Balance plus Recorded Income minus Recorded Expenditure

Unpresented Income

LY's o/s cheques £ 314.40

Recorded Payments

Quarter 1	£ 15,631.30
Quarter 2	£ 11,500.86
Quarter 3	£14,475.99
Quarter 4	£11,127.03

Total £ 53,049.58

£18,011.21

Unpresented Cheques

The Northwick Arms - Wassail Event expenditure	£60.80
Arden Coffee (East Midlands) - C/Hub supplies	£ 77.99
Mr G Layne - Door handle	£4.99
RCC - Community Street Lighting Recharge (2019-20)	£ 2,185.73
Mr D Parry - Handyman's salary	£35.80

Total £0.00

Total

£2,365.31

Total £0.00

Barclays Bank Balance from statement as at 30/03/2020

£ 3,066.24

Bank Balance less Unpresented Receipts & Cheques

£ 700.93

Nationwide Investment from statement as at 31/03/2020

£ 17,310.28

Barclays + Nationwide Balance less Unpresented Receipts & Cheques

£ 18,011.21

Difference

£ -

Signed Simlan Rogers Chairman

Date 21 May 2020

Signed Sip RFO

Date 21/5/20

SRFate

21/5/20