

# DUNCHIDEOCK PARISH COUNCIL

## BANK RECONCILIATION

BANK STATEMENT DATE:-31st MARCH 2020

<u>BANK STATEMENT</u>	£	£
<b>BALANCE:</b>		<b>4,354.18</b>
Less unrepresented cheques:-		
Cheque number(s):-		
0322		24.00
Add credits not included:-		
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<b><u>NET BANK BALANCE</u></b>		<b><u>4,330.18</u></b>
<b><u>CASH BOOK</u></b>		
BALANCE AS AT 1/4/2019		1,953.61
Add receipts		
Precept	4,200.00	
VAT	158.05	
Grants – DCC Locality Fund	500.00	
TDC Councillors	300.00	
Village Hall - Refund Part Grant	725.00	
Other – DCC P3 Parish Paths	<u>1,100.00</u>	<u>6,983.05</u>
		8,936.66
Deduct Parish Council payments	3,942.48	
Deduct Defibrillator payment	<u>664.00</u>	<u>4,606.48</u>
<b><u>NET CASH BOOK BALANCE</u></b>		<b><u>4,330.18</u></b>
<b><u>ALLOCATION OF CASH BOOK BALANCE</u></b>		£
Parish Council		2,290.18
DCC/TDC Cllrs (Notice boards)	940.00	
DCC Parish Paths	<u>1,100.00</u>	2,040.00
Defibrillators - Donations Balance		84.00
TDC Comm Tog Fund		264.00
Lloyds Bank		<u>316.00</u>
		664.00
Less payments – 3 <sup>rd</sup> Defibrillator	468.00	
Part Annual Support Cost	<u>196.00</u>	<u>664.00</u>
		NIL
<b>BALANCE</b>		<b><u>4,330.18</u></b>
Cash book balance for Parish Council at 31 <sup>st</sup> March 2020		<b><u>2,290.18</u></b>

APPROVED BY NON-SIGNATORY MEMBER:

DATE: