

POUNDSTOCK PARISH COUNCIL

Bank Reconciliation Financial Year Ending 31st March 2019

Prepared by Clerk Mrs. Lynn Pluess

Bank balances per bank statements as at 31/03/19

Community Account (Statement)

Business Base Rate Tracker (Statement)

Petty Cash

Chq No:

£149,552.41

£80,596.80

£0.00

£230,149.21

Less cheques drawn but not banked marked o/s

Fiona Jeffery NDP

101098

£13.84

Bangors Methodist Hall

101118

£60.00

Bangors Methodist Hall

101119

£20.00

Martin Group Services

101132

£7.20

T. J. Davies Cleaning

101133

£430.00

T. J. Davies Cleaning

101134

£210.00

Bangors Methodist Hall

101135

£60.00

Bangors Methodist Hall

101136

£60.00

HMRC

101138

£9.24

The Poundstock Packet

101139

£500.00

Bangors Methodist Church

101140

£250.00

Dimma Methodist Church Fund

101141

£250.00

£1,870.28

Add receipts shown received marked o/s

(but not banked before the close of business 31/03/19)

R.J. Sargent Funeral Director

£185.00

HMRC VAT 2017/18 Refund

£2,309.85

£2,494.85

Net Bank Balance as at 31st March 2019 (Box 8)

£230,773.78