

**Swafield and Bradfield PC**

**Bank Reconciliation at 24 September 2019**

<b>Balances brought down 1 April 2019</b>	00933109	Statement 014	£10,986.59
Receipts			£6,197.59
Payments			£6,429.51
<b>Balance carried forward 24th September 2019</b>			<b>£10,754.67</b>

**Cash Book as at 24th Sept 2019**

<b>Balance</b>	00933109	Statement 022	<b>£11,482.63</b>
ADD	<b>Payments not credited</b>		
			£0.00
LESS	<b>Cheques not cleared</b>		
	<i>to be presented for approval on 24/09/2019</i>		
	R Calvert	£443.94	
	HMRC	£76.20	
	PWLB	£167.82	
	ICO	£40.00	
			£727.96
			<b>£10,754.67</b>

**Reconciliation of Funds and Reserves at 24th Sept 2019**

	Opening Balance 01/04/2019	Receipts	Payments	Closing Balance 24/09/2019
<b>General Fund 2018-19</b>	£8,008.93	£6,197.59	£6,429.51	£7,777.01
<b>Reserves</b>				
<b>Defibrillator/ Village Funds</b>	£2,021.41			£2,021.41
<b>Street Furniture</b>	£556.25			£556.25
<b>Election</b>	£400.00			£400.00
	<b>£10,986.59</b>	<b>£6,197.59</b>	<b>£6,429.51</b>	<b>£10,754.67</b>