

Swafield and Bradfield PC

Bank Reconciliation at 9 July 2019

Balances brought down 1 April 2019	00933109	Statement 014	£10,986.59
Receipts			£6,197.59
Payments			£5,702.55
Balance carried forward 9th July 2019			£11,481.63

Cash Book as at 9th July 2019

Balance		00933109	Statement 018	£12,669.71
ADD	Payments not credited			
		NCC PPS	£3,396.00	
				£3,396.00
LESS	Cheques not cleared			
	<i>to be presented for approval on 9/07/2019</i>	Westcotec	£4,075.20	
		HMRC	£86.60	
		R Calvert	£422.28	
				£4,584.08
				£11,481.63

Reconciliation of Funds and Reserves at 9th July 2019

	Opening Balance 01/04/2019	Receipts	Payments	Closing Balance 09/07/2019
General Fund 2018-19	£8,008.93	£6,197.59	£5,702.55	£8,503.97
<u>Reserves</u>				
Defibrillator/ Village Funds	£2,021.41			£2,021.41
Street Furniture	£556.25			£556.25
Election	£400.00			£400.00
	£10,986.59	£6,197.59	£5,702.55	£11,481.63