

BANK RECONCILIATION

NAME OF SMALLER AUTHORITY: ASTON LE WALLS PARISH COUNCIL

COUNTY AREA: NORTHAMPTONSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2018

Prepared by: **GILLIAN TAYLOR (PARISH CLERK)**

Date: 8th MAY 2016

RECONCILIATION AT CLOSE OF BUSINESS ON 31st MARCH 2018

Confirmed Bank Balances

	£	
Business Instant Access a/c		3536.28
Treasurer's a/c		210.64
		<u>3746.92</u>
War Memorial a/c		<u>459.27</u>
		<u>4206.19</u>
Less Cheques drawn but not debited		
	0.00	
Add Receipts shown as received but not banked	0.00	
Balance at 31.3.2018		<u>4206.19</u>

SUMMARY OF RECEIPTS AND PAYMENTS - YEAR ENDING 31st MARCH 2018

Last Year's Receipts & Payments	Activity	Receipts & Payments (as R&P a/c)
£		£
	Calculation of Receipts	
7,000.00	Precept	7,360.00
81.82	NCC Mowing Grant	81.82
1.94	Bank Interest	2.30
308.34	VAT Reimbursement	415.75
1045.00	SNC New Homes Bonus Grant monies	2348.00
0.24	War Memorial Interest	0.24
39.00	NCALC Transparency Fund Grants	1026.95
0.00	Empowering Councillors Grant	0.00
<u>8,476.34</u>		<u>11,235.06</u>

