

# East Kirkby Parish Council

## Bank Reconciliation for East Kirkby Parish Council For Year Ending 31/03/2019

Community Account		IN	OUT 1 (Expenses)	OUT 2 (Staff)
31/03/2018	Balance b/f	£6,994.55		
16/04/2018	Precept	£3,000.00		
03/04/2018	Cheque 100557		£159.66	
04/06/2018	Cheque 100560		£146.32	
08/06/2018	Cheque 100559			£86.80
06/07/2018	Cheque 100558			£105.80
06/07/2018	Cheque 100561			£105.80
27/07/2018	Cheque 100562			£86.80
28/09/2018	Cheque 100563			£181.80
03/10/2018	Cheque 100564		£40.50	
16/10/2018	Cheque 100566		£288.00	
02/11/2018	Cheque 100567			£93.76
06/12/2018	Cheque 100569		£85.00	
21/12/2018	Cheque 100570		£40.50	
04/01/2019	Cheque 100568			£164.40
21/01/2019	Grant from Cllr J Swanson (ELDC)	£200.00		
31/01/2019	Cheque 100571		£30.00	
28/02/2019	Cheque 100572			£143.80
28/02/2019	Cheque 100574			£145.40
11/03/2019	Cheque 100575		£53.00	
		<u>£3,200.00</u>	<u>£842.98</u>	<u>£1,114.36</u>
	<b>A. Total Income (Balance b/f + Precept)</b>	<u>£10,194.55</u>		
	<b>B. Total Outgoings (OUT 1 + OUT 2)</b>		<u>£1,957.34</u>	
31/03/2015	<b>C. Closing Balance (A. - B. above)</b>		<u>£8,237.21</u>	
	<b>E. Total Funds (Community Acc. [C.] + Business Acc. [D.])</b>		<u>£8,549.52</u>	
	<b>Subjective analysis</b>			
	Staff Costs (OUT 2)		£1,114.36	
	Other Costs (OUT 1)		£842.98	
	Total		<u>£1,957.34</u>	

Business Account		IN	OUT
31/03/2018	Balance b/f	£311.67	
04/06/2018	Interest	£0.16	
03/09/2018	Interest	£0.16	
03/12/2018	Interest	£0.16	
04/03/2019	Interest	£0.16	
		<u>£0.64</u>	
31/03/2019	<b>D. Closing Balance</b>	<u>£312.31</u>	