East Kirkby Parish Council

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

| | | Community Account | | | | |
|------------|---|---|----------------------|-----------|------------|-----------|
| | | Community Account | | IN | OUT 1 | OUT 2 |
| | | | | | (Expenses) | (Staff) |
| 31/03/2018 | Balance b/f | | £6,994.55 | | (| (|
| 16/04/2018 | Dalarioo Dri | Precept | , | £3,000.00 | | |
| 03/04/2018 | Cheque 100557 | LALC Membership | | | £159.66 | |
| 04/06/2018 | Cheque 100560 | BHIB Ltd Insurance | | | £146.32 | |
| 08/06/2018 | Cheque 100559 | Clerks wages & travel | | | | £86.80 |
| 06/07/2018 | Cheque 100558 | Clerks wages & travel | | | | £105.80 |
| 06/07/2018 | Cheque 100561 | Clerks wages & travel | | | | £105.80 |
| 27/07/2018 | Cheque 100562 | Clerks wages & travel | | | | £86.80 |
| 28/09/2018 | Cheque 100563 | Clerks wages & travel | | | | £181.80 |
| 03/10/2018 | Cheque 100564 | Diane Malley (Payroll Services for HMRC) | | | £40.50 | |
| 16/10/2018 | Cheque 100566 | PFK Littlejohn AGAR | | | £288.00 | |
| 02/11/2018 | Cheque 100567 | Clerks wages & travel | | | | £93.76 |
| 06/12/2018 | Cheque 100569 | JD Products (Refurbish Notice Board) | | | £85.00 | |
| 21/12/2018 | Cheque 100570 | Diane Malley (Payroll Services for HMRC) | | | £40.50 | |
| 04/01/2019 | Cheque 100568 | Clerks wages & travel | | | | £164.40 |
| 21/01/2019 | | Grant from Cllr J Swanson (ELDC) | | £200.00 | | |
| 31/01/2019 | Cheque 100571 | Churchyard Grass Cutting - Mike Chattereton | | | £30.00 | |
| 28/02/2019 | Cheque 100572 | Clerks wages & travel | | | | £143.80 |
| 28/02/2019 | Cheque 100574 | Clerks wages & travel | | | | £145.40 |
| 11/03/2019 | Cheque 100575 | LIVES Charge Pak for Defibrillator | | | £53.00 | |
| | | | | £3,200.00 | £842.98 | £1,114.36 |
| | A. Total Income (Balance b/f + Precept) | | £10,194.55 | | | |
| | B. Total Outgoings (| OUT 1 + OUT 2) | £1,957.34 | | | |
| 31/03/2015 | C. Closing Balance (| A B. above) | £8,237.21 | | | |
| | E. Total Funds (Com | munity Acc. [C.] + Business Acc. [D.]) | £8,549.52 | | | |
| | Subjective analysis | | | | | |
| | Staff Costs (OUT 2) | £1,114.36 | | | | |
| | Other Costs (OUT 1) | | £1,114.38 £842.98 | | | |
| | Total | | £1,957.34 | | | |
| | IUIAI | | £1,337.34 | | | |

25/11/2020

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