

ELKSTONE PARISH COUNCIL
Summary Receipts and Payments and
Bank Reconciliation

Year ended 31-Mar-18		Year ended 31-Mar-19
5,026.61	Balance brought forward	3,137.35
3,906.46	Add total receipts	5,112.08
<u>8,933.07</u>		<u>8,249.43</u>
(5,795.72)	Less total payments	(3,464.12)
<u><u>£3,137.35</u></u>	Balance carried forward	<u><u>£4,785.31</u></u>
These funds are represented by:		
	Lloyds Bank	
2,777.97	Deposit account	3,980.50
2,476.01	Current account	900.18
	Less unpresented cheque payments	
(50.00)	421 Citizens Advice Bureau (Cirencester) - donation	451 (50.00)
-	Elkstone Village Hall - hire of hall	453 (40.00)
-	Elkstone Village Hall - share of .co.uk domain renewal	454 (5.37)
(1,896.00)	422 Cardiac Science - invoice for payment of defibrillator	-
(170.63)	423 Mrs J Thorn - salary for March	-
-	Plus uncleared lodgements	-
<u><u>£3,137.35</u></u>		<u><u>£4,785.31</u></u>

I certify that this record of receipts and payments properly presents the receipts and payments of Elkstone Parish Council for the financial year ended 31st March 2019.

Signed:

J. Thorn

Responsible Financial Officer

Date:

24th April 2019

I hereby confirm that this record of receipts and payments was presented to Elkstone Parish Council and was approved as drawn by resolution of the Council the day and year below written.

Signed:

[Signature]

Chairman: Elkstone Parish Council

Date:

24th April 2019