

DARTMOOR FOREST PARISH COUNCIL - DEVON
BANK RECONCILIATION
2017-18

Prepared By: Stephen Cox.....

Role: Parish Clerk/RFO

BALANCE ON BANK STATEMENT 31 MARCH 2018 **£ 23,747.88**

Value of Outstanding Cheques: **£ 1,037.49**

| Admin Ref | Payee | Payment Value | Cheque Number | Date |
|-----------|---|---------------|---------------|------------|
| 1110 | Princetown Community Centre - hire charges | £ 135.00 | 1392 | 22/02/2018 |
| 1119 | Steve Cox - Clerk's Pay | £ 384.49 | 1398 | 22/03/2018 |
| 1120 | HMRC - PAYE | £ 232.80 | 1399 | 22/03/2018 |
| 1121 | Duchy of Cornwall (Village green rent) | £ 42.00 | 1400 | 22/03/2018 |
| 1122 | WDDB - Cemetery Rates | £ 152.10 | 1401 | 22/03/2018 |
| 1123 | Postbridge Village Hall (meeting room rent) | £ 30.00 | 1402 | 22/03/2018 |
| 1124 | Harry Hooper-Noulton - Litter Picking | £ 61.10 | 1403 | 22/03/2018 |

Value of Unbanked Cash **£ -**

Net balances as at 31 March 2018 (Box 8) **£ 22,710.39**

CASH BOOK (receipts and payments/income & expenditure schedules)

| | £ |
|------------------------------|-------------|
| Opening Balance 1 April 2017 | £ 28,890.82 |
| Add: Receipts in the year: | £ 44,379.58 |
| Less: Payments in the year: | £ 50,560.01 |

CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2018 **£ 22,710.39**