

DARTMOOR FOREST PARISH COUNCIL - DEVON
BANK RECONCILIATION
2018-19

Prepared By: Stephen Cox.....

Role: Parish Clerk/RFO

BALANCE ON BANK STATEMENT 31 MARCH 2019 **£ 25,999.44**

Value of Outstanding Cheques: **£ 2,408.71**

Admin Ref	Payee	Payment Value	Cheque Number	Date
1160	Postbridge Village Hall (defib training)	£ 15.00	1,435	23/08/2018
1209	Society of Local Council Clerks subscription	£ 106.00	1,473	28/02/2019
1213	Duchy of Cornwall (play area rent)	£ 42.00	1,477	28/02/2019
1214	Steve Cox (Clerk's Pay)	£ 406.35	1,478	28/03/2019
1215	Harry Hooper-Noulton (Litter-picking)	£ 63.96	1,479	28/03/2019
1216	David Cole (Lengthsman's Pay)	£ 559.60	1,480	28/03/2019
1217	David Cole (expenses)	£ 205.50	1,481	28/03/2019
1218	Broxap Limited (Replacement Bins)	£ 365.88	1,482	28/03/2019
1219	Steve Cox (expenses - postage, mileage, toner)	£ 171.86	1,483	28/03/2019
1220	WDBC (cemetery rates)	£ 171.16	1,484	28/03/2019
1221	RoSPA playground inspection	£ 124.20	1,485	28/03/2019
1222	DALC (election training)	£ 36.00	1,486	28/03/2019
1223	HMRC PAYE	£ 141.20	1,487	28/03/2019

Value of Unbanked Cash **£ -**

Net balances as at 31 March 2019 (Box 8) **£ 23,590.73**

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

	£
Opening Balance 1 April 2018	£ 22,710.39
Add: Receipts in the year:	£ 35,400.89
Less: Payments in the year:	£ 34,520.55

CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2019 **£ 23,590.73**

Variance £ -