

DACRE PARISH COUNCIL 2019/20
Compiled by Martin Pearson, Responsible Financial Officer

Bank reconciliation

Balances on bank statements 31 March 2020

Current Account	4,484.24	
Saver	13,209.05	
		<u>17,693.29</u>

Less unpresented cheques

101268 - Dacre URC - Meeting room costs to March 2020	192.00	
101269 - Clerk - Admin Expenses to 31 March 2020	16.90	
101270 - Darley and Menwith PC - Share of Clerk Costs	54.50	
101271 - TP Jones & Co - Payroll services to March 2020	78.00	
		<u>341.40</u>

Less creditors

Eon - Public Conveniences to 18 March 2020	11.39	
Eon - Kiosk electricity to 18 March 2020	8.07	
		<u>19.46</u>

Plus VAT debtor

34.49

Net balance

17,366.92

Cash book

Year Start

Community Account	2253.81	
Saver Account	13184.69	
Refunds to be banked	1,041.38	
VAT Debtor	71.62	
		<u>16,551.50</u>

Plus receipts	9,920.85
Less Payments	9,139.92
VAT Debtor	<u>34.49</u>
Closing balance	<u><u>17,366.92</u></u>