

Heslington Parish Council

Bank Reconciliation as at 31 March 2020

Balance b/f 01 April 2019	29149.73
Add receipts	18166.66
	<u>47316.39</u>
Less payments	16290.34
Balance c/f	<u>31026.05</u>

Balance at bank and in hand:

Investment account	7230.09
Current account	23982.47
Petty Cash	0.00
	<u>31212.56</u>

Unpresented items:

Ref	Amount
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1858	89.51
1859	97.00

<u>0.00</u>

<u>186.51</u>

<u><u>31026.05</u></u>

0.00

Made up off:

Ring-Fenced Funding:

Transparency Code	836.06
	<u>836.06</u>

Earmarked Reserves 2018-2019

Article 4 (2) Direction	4000.00
Neighbourhood Planning	5858.84
Meeting Room Refurbishment	4000.00
	<u>13858.84</u>

Parish Council Funds:

<u>16331.15</u>

General Reserve: Good Practice = 6-18 Months

6 Months =	3.58
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18 Months =	10.74
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<u><u>31026.05</u></u>

0.00

HESLINGTON PARISH COUNCIL

RECEIPTS 2019 -2020

Inc&Exp 18166.66
S/b Zero 0.00

18166.66 0.00

Date	Payee	Description	Reference Amount	Precept	VAT	Misc	DT	Grant	Interest
			18166.66	16000.00	786.12	0.00	1366.10	0.00	14.44
			7.22						7.22
01/04/2019	Yorkshire Bank	Gross Interest							
07/05/2019	CYC	Precept	7697.50	7697.50					
08/05/2019	CYC	Precept	302.50	302.50					
25/06/2019	HMRC	VAT	786.12		786.12				
27/09/2019	CYC	Precept	8000.00	8000.00					
17/01/2020	CYC	DT	1366.10			1366.10			
04/07/2019	Yorkshire Bank	Interest	3.58						3.58
03/01/2020	Yorkshire Bank	Interest	3.64						3.64

Transparency

18166.66

0.00
0.00
0.00
786.12
0.00
0.00
0.00
0.00
0.00

