

BECKINGTON PARISH COUNCIL

BANK RECONCILIATION 31ST MARCH 2019 – END OF YEAR OUTTURN

Balance at start of the year (April): **£20,145.22**

- Total paid in year to date: + **£16,158.47**
- Total paid out year to date: - **£22,815.48**
- Balance = **£13,488.21**

Balance on last bank statement: Dated 29th March 2019 =

- Current Account = £10.00
- Reserve Account = £14,251.39
 - Total = **£14,261.39**

Less unrepresented cheques:

Cllr Fox	Members expenses			£	23.18		907
W.Hewitt	Village pump restoration (Labour)			£	750.00		920

Total = £773.18

Plus uncleared credits:

- (None)

Balance on cash book = £13,488.21

Balance analysis

- Budget / Capital projects funds 2018/19 = £189.52 (see budget)
- General Reserve = £13,298.69

NB: The General Reserve is less than one year's precept amount (precept was £15,350 for 2018/19) and so is within the normal limits for a Parish Council. Members should not see this money as 'up for grabs' as every Council, as part of its good governance, must have a reserve of money that is left untouched for an emergency / unforeseen expenditure. The internal auditor has confirmed that this level of reserve is appropriate. Financial discipline is very important and staying within the budget / precept is something that the internal and external auditors will look for.

NB: The Precept figure is what money is left of this year's precept after the spending that has taken place so far this year is taken off, see budget breakdown for more information.

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