

Tickhill Town Council Year End Bank Reconciliation as at 31/03/2019

From Audited A/Cs as at 01/04/2018

Capital reserve	£ 4,592.91		
Pavilion Repairs/Renewals Res.	£ 20,000.00		
Revenue /Working Fund & Tesco Grant	£ 6,486.79		
Young Person Award Fund	£ 855.00		
Alison Award	£ 40.00		
Grant & Donation Funding to Litter Picker	£ 464.48		
Election Reserve	£ 6,000.00		
Balances brought Forward	£ 38,439.18		£ 38,439.18
		Add Income	£ 80,337.89
			£ 118,777.07
		Deduct Payments	£ 70,807.72
		Total	£ 47,969.35

Bank 31/03/2019

Pavilion float	£ 5.00
Current Account (adjusted)	£47,964.35

Apportionment of Bank Balances	<u>01/03/2018</u>	<u>IN</u>	<u>OUT</u>	<u>31/03/2019</u>
Capital reserve	£ 4,592.91			£ 4,592.91
Pavilion Repairs/Renewals Res.	£ 20,000.00			£ 20,000.00
Revenue /Working Fund & Tesco Grant	£ 6,486.79	£ 77,012.28	£ 68,221.73	£ 15,277.34
Young Person Award Fund	£ 855.00		£ 10.00	£ 845.00
Alison Award	£ 40.00			£ 40.00
Grant & Donation Funding to Litter Picker	£ 464.48	£ 3,325.61	£ 2,575.99	£ 1,214.10
Election Reserve	£ 6,000.00			£ 6,000.00
Totals	<u>£ 38,439.18</u>	<u>£ 80,337.89</u>	<u>£ 70,807.72</u>	<u>£ 47,969.35</u>

Comments on Year to date

Bank Statement at 31st March

Bank Statement at 31st March	£47,964.35
Less Uncleared Cheques	
Pavilion Float	£5.00
Total	<u>£47,969.35</u>