

Crawley Parish Council  
Bank Reconciliation

Financial Year ending 31 March 2019



Prepared by Jill Judge (Clerk/RFO)

Approved by: F.J. Fratter (Councillor for Finance Crawley Parish Council) and P Deehan, Chairman

.....2019

**Balance as per bank statements as at 29 March 2019**

Co-Operative Bank a/c 65334546 00 Statement 124	19900.21 ✓	
Co-Operative Bank a/c 65334546 50 Statement ....	Nil	19900.21
No petty cash held		
Total		19900.21

Less: unrepresented cheques at 29 March 2019

656	2040 ✓	
658	12 ✓	
		2052

**Net bank balances C/F as at 29 March 2019** **17848.21**

The net balances reconcile to the Receipts and Payments book for the year 2017/18 as follows:

Opening Balance	15304.12
Add: Receipts in the year	19948.38
Less: Payments in the year	17404.29 ✓
Closing balance per Receipts and Payments book (C/F Bal)	17848.21

**Funds held by PC for village projects**

Pond Fund (WCC Grant)	500.00
Tree Fund	53.21
Playground Fund	1587.80
CiL payments	239.68
Total	2380.69

**Reserve Funds – assigned**

Clerk gratuity	459.00
Churchyard Wall Maintenance	4065.00
Young's People's Amenity and Playground Refurbishment	2676.00
Pavilion External Maintenance	1917.00
Total	9117.00

**Available Funds: 6858.52**

## Lengthsman Scheme

### Balance as per bank statements as at 29 March 2019

Co-Operative Bank a/c 65654598 00 Statement 69	0.0
No petty cash held	

Total	0.0
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Less: unrepresented cheques at 29 March 2019

None

Net bank balances C/F as at 29 March 2019	<b>0.0</b>
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The net balances reconcile to the Receipts and Payments book for the year 2017/18 as follows:

Opening Balance	2275.35
Add: Receipts in the year	864.00
Less: Payments in the year	3139.35
Closing balance per Receipts and Payments book (C/F Bal)	0

### Total Net Cash Balances

17848.21 Parish Council  
0.00 Lengthsman

**£17848.21 Total**