

CRAWLEY PARISH COUNCIL



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Crawley Parish Council Bank Reconciliation

Financial Year ending 31 March 2020

Prepared by Jill Judge (Clerk/RFO)
Approved by: F.J. Fratter (Councillor for Finance Crawley Parish Council) and P Deehan, Chairman

.....2020

Balance as per bank statements as at 31 March 2020

Co-Operative Bank a/c 65334546 00 Statement 138	14280.84
Co-Operative Bank a/c 65334546 50 Statement 23	Nil

No petty cash held

Net bank balances c/f at 31 March 2020 **14280.84**

The net balances reconcile to the Receipts and Payments book for the year 2019/20 as follows:

Opening Balance	17848.21
Add: Receipts in the year	21313.33
Less: Payments in the year	24880.70
Closing balance per Receipts and Payments book (C/F Bal)	14280.84

Funds held by PC for village projects

Pond Fund (WCC Grant)	25.50
Tree Fund	0
Playground Fund	1587.80
CIL payments	1284.01
Total	2897.31

Reserve Funds – assigned

Clerk gratuity	614.00
Churchyard Wall Maintenance	2101.00
Young's People's Amenity and Playground Refurbishment	3176.00
Pavilion External Maintenance	2317.00
Total	8208.00

Available Funds: **3175.53**