

Bank Reconciliation: 30th June 2019

Balance per Cash Book 106,430.06

Adj Cash Book Balanc 106,430.06

Balance per Combined Bank Statements:

Current 100.00

Reserve 106,818.43

Total 106,918.43

Opening cash book balance 64,560.47

Income 57,570.47

General expenditure (13,021.09)

Res & Desig expenditure (1,477.10)

Movement in petty cash balance 0.00

Movement in other reserves 0.00

Movement in VAT (1,202.69)

Closing cash book balance 106,430.06

Check: 0.00

Unpresented cheques:

2012	(298.37)
2014	(96.00)
2025	(44.00)
2028	(50.00)

Adj Bank Statements 106,430.06

Difference 0.00

Signed RFO:

Approved:

Date:

Frensham Parish Council

Balances and reserves as at 31st June 2019

		2018/19 Balance b/f		Movements in year	2019/20 Balance c/f
Assets and liabilities:					
Bank accounts		64,560		41,870	106,430
VAT recoverable		49		1,203	1,252
Petty cash		100		0	100
Deposits		500		0	500
Creditors		0		0	0
		65,209		43,072	108,281
Represented by:					
General funds:					
Non-reserved		282	(14,408)	44,549	30,423
Reserved	R1	13,000	342	0	13,342
Designated funds:					
Playground fund	P1	1,977	2,000	0	3,977
Development fund	P1	37,500	4,500	0	42,000
Tree Fund	P3	4,950	2,500	0	7,450
Office Equipment Fund	P4	(1,460)	1,460	0	0
Legal fund	P9	0	2,000	0	2,000
Restricted funds:					
Finger posts	P5	1,574	0	0	1,574
SCC Bacon Lane car park	P6	1,500	0	0	1,500
Other restricted funds	P7	3,287	1,606	(1,477)	3,416
Highways Fund	P8	2,600	0	0	2,600
		65,210	0	43,072	108,282

Note:

- 1) Deposit refers to amount paid to solicitors, not yet invoiced
- 2) Transfers to other reserves as per budget (£9,500) plus:
 - April - virements agreed Council meeting 13th March 2019 (£3,302)
 - April - donation from Scarecrow Festival (£920)
 - May - donation (£686)
 - June - set-up Legal reserve fund (£2,000)
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Frensham Parish Council

Cheques raised and other payments - June 2019

Date	Payee	Cheque number/ payment method	£
Cheques:			
05.06.19	Prism Windows	2009	17.00
05.06.19	Petty Cash	2010	57.94
05.06.19	Seat installation	2011	30.00
05.06.19	Veolia - Bins	2012	298.37
05.06.19	Viking - office supplies	2013	27.06
05.06.19	BT Electrical - Smoke detector	2014	96.00
05.06.19	Office plants	2015	50.90
06.06.19	Nurture Landscapes	2016	1,166.21
06.06.19	Nurture Landscapes	2017	1,166.21
12.06.19	HMRC Payroll	2018	439.11
12.06.19	HMRC Payroll	2019	221.81
12.06.19	Payroll	2020	828.49
12.06.19	Payroll	2021	984.52
12.06.19	SCC - Pension	2022	280.00
12.06.19	Earth Anchors - Dog bin	2023	297.54
12.06.19	Willetts Heath Ltd	2024	220.00
19.06.19	Flowers	2027	30.00
19.06.19	Cleaning	2025	44.00
20.06.19	Richard Thorpe Fire Services	2026	78.48
19.06.19	Clerk donation	2028	50.00
			6,383.64
Non-cheque payments:			
06.06.19	Curry's - hard drive	CC	51.08
03.06.19	Castle Water	DD	9.56
19.06.19	BT	DD	71.52
28.06.19	SSE- phone box	DD	14.94
07.06.19	Southern electric	DD	120.45
Total for month:			6,651.19

Approved: _____