

WETHERAL PARISH COUNCIL

BANK RECONCILIATION MONTH ENDING 31ST OCTOBER 2018

£

Balance b/forward as at 1st April 2018	116,174.39		
<b>ADD Receipts</b> (general a/c)	164291	1612.06	162678.94
	0.00	0.00	0
	<u>280465.39</u>		
<b>LESS Payments</b>	93875.13	6847.18	87027.95
<b>Balance as per Books at 31st October 2018</b>	<b>186590.26</b>		
<b>Bank Balances</b>			
Business Premium Account	94478.7		
Current Account	19851.60		
Cumberland BS 30 day notice account	66106.30		
	<u>180436.60</u>		
<b>LESS u/p cheques</b>	1056.62		7210.3
	<b>179379.98</b>		
<b>ADD outstanding bankings</b>	7210.3		
<b>Balance at Bank as at 31st October 2018</b>	<b>186590.28</b>	0.02	

o/s payments	
HMRC	481.25
HMRC	481.25
Petty cash	80
Salaries	0.2
Cumbria Waste management	8.08
credit charge	5.84
	1056.62
O/s Banking or Pre-payment	
I Roberts	580
Down-a-Gate	5000
Cooker grant Scotby VH	318.97
Wreaths	56.97
Blair funeral	765
BT	489.36
	7210.3