

TEDBURN ST MARY PARISH COUNCIL BANK RECONCILIATION 2018-2019

RECONCILIATION			2018/19 Final Bal	01/04/2018
Opening balance 1st April 2018	£23,313.85	Current acc.	15,229.17	16,692
Income to current date	£25,732.44	Deposit acc.	12,987.95	6,622
Expenditure to current date	£20,829.17			
BANK ERROR				
	£28,217.12		28,217.12	23,314

RECONCILIATION 2017-18			2017
Opening balance 1st April 2017	£26,701	Current acc.	16,692
Income to end March 18	£55,686	Deposit acc.	6,622
Expenditure to end March 18	£59,073		
BANK ERROR			
	£23,314		23,314

RESERVES		
Cemetery		£3,169
Footpaths and Bridleways		£880
Millennium play area		-£923
Youth		£1,780
Rec Ground	inc remaining S106	-£516
Defib		£310
Elections		£800
Car Park		£1,400
DAA		£3,987
	Sub Total	£10,887
TSM Council Unallocated Cash		£17,330

RESERVES		
Cemetery		£4,265
Footpaths and Bridleways		£880
Millennium play area		-£521
Youth		£2,000
Rec Ground	inc remaining S106	-£473
Defib		£1,088
Elections		£600
Car Park		£1,400
DAA		£0
	Sub-Total	£9,239
TSM COUNCIL RESERVES		£14,075

The sum of £4,668.52 (s106) is money held by the District Council for future spend should an acquisition by the council be deemed to meet the criteria set. It forms no part of the current or projected income or assets of the council but is available.