

ASTLEY PARISH COUNCIL
BANK RECONCILIATION
FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS

PAYMENTS

Date	From Whom	Particulars	Amount	Date	Cheque Number	To Whom Paid	Details	Amount	Dog Bin	Data Protection	Donations	Rent	Salary	Training	Subscriptions	Insurance	Election	Web Site	Bunds	
31/03/2018	B/FWD		1371.83	20/04/2018	100312	NWBC	Dog Bin Emptying	20.62	20.62											
28/04/2018	NWBC	Precept	630.00	25/04/2018	100310	WALC	Subscription	88.00							88.00					
28/09/2019	NWBC	Precept	630.00	23/05/2018	100313	Clerk	Salary	157.50					157.50							
				29/05/2018	100315	Donation	The Reading Room	250.00			250.00									
				01/06/2018	100316	Insurance	Came & Co	168.00								168.00				
				17/08/2018	100317	Clerk	Salary	157.50					157.50							
				19/09/2018	100318	Church	Room Rent	50.00				50.00								
				21/01/2019	100319	Clerk	Salary	157.50					157.50							
				28/01/2019	100320	Mr R Fellows	Bunds	160.00											160.00	
				18/03/2019	100321	Clerk	Salary	157.50					157.50							
TOTAL								1366.62	20.62	0.00	250.00	50.00	630.00	0.00	88.00	168.00	0.00	0.00	160.00	
Balance at Bank								<u>1265.21</u>	BUDGET 2018/2019											
									30.00	35.00	100.00	75.00	630.00	75.00	95.00	170.00	100.00	150.00	160.00	