

**BANK RECONCILIATION**

2018-19

**SCRIBE VALUES AS AT 31 MARCH 2019**

	£	£
Current Account	1,646.25	
Deposit Account	25,821.42	
Investment Account	69,467.20	
Cambridge & Counties Bank	50,948.52	
Neighbourhood Planning Account	-	
Stroud Youth Voice Fund	1,933.18	
Barclaycard	-18.99	
Petty Cash	92.81	
<b>TOTAL</b>	<b>149,890.39</b>	

**BANK STATEMENT BALANCES AS AT 31 MARCH 2019**

	£	£
Current Account		7,488.94
Deposit Account		26,726.74
Investment Account		69,467.20
Cambridge & Counties Bank		50,948.52
Neighbourhood Planning Account		94.68
Stroud Youth Voice Fund		1,933.18
Barclaycard		0.00
Petty Cash		92.81
<b>TOTAL</b>		<b>156,752.07</b>
<b>Difference</b>		<b>6,861.68</b>

**Transactions made by 31 March 2019 but not shown on bank statements:**

<u>Expenditure</u>		<u>Income</u>	
Chalford Building Supplies	751.11	Dignity cemetery fees	275
Local Government Pension Scheme	1,718.01	Rotavating fees	90
Sam Kelly Tree work	2,825.00	Transfer from Deposit	1000
Neighbourhood Warden Scheme	1,000.00	Credit for Photocopier lease	198
Advanced Imaging	33.69	<b>Total</b>	<b>1563</b>
Fenland Leisure swing parts	207.84		
Water Plus	35.56		
Maid2Measure cleaning	165.00	<b>Current Account transaction total</b>	<b>5,842.69</b>
Softlink Computer software	9.60	(taking income off expenditure)	
Fourways Garage fuel	77.81		
Postage	41.33		
M Coats ramp repair (cheque 4876)	110.00		
Marmax seat	412.80		
Stroud Office Supplies	17.94		
<b>Total</b>	<b>7,405.69</b>		

<b>Deposit Account</b> - A transfer to the current account	1000.00		
A transfer from the Neighbourhood Design Planning	94.68		
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	905.32	<b>Deposit Account transaction total</b>	<b>905.32</b>
<b>Neighbourhood Planning</b>			
Transfer to deposit account	94.68	<b>Neighbourhood Planning total</b>	<b>94.68</b>
<b>Barclaycard Statement - black bags</b>	18.99	<b>Barclaycard Statement total</b>	<b>18.99</b>
<b>TOTALS</b>			<b>6,861.68</b>

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