

**Bank Reconciliation Statement as at 01/10/2019
for Cashbook 1 - Current Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|---|--------------------|
| Current Bank A/C | 01/10/2019 | 421 | 52,947.44 |
| | | | 0.00 |
| | | | <u>52,947.44</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 52,947.44 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 52,947.44 |
| | | Balance per Cash Book is :- | 52,947.44 |
| | | Difference Excluding Adjustments is :- | 0.00 |
| <u>Adjustments to Reconciliation</u> | | | |
| 19/03/2019 101597 SSALC Limited | | 0.00 | |
| | | | <u>0.00</u> |
| | | Unreconciled Difference is :- | <u>0.00</u> |

**Bank Reconciliation Statement as at 01/10/2019
for Cashbook 2 - Deposit Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|------------------|
| HSBC | 01/10/2019 | 303 | 34,857.28 |
| | | | <u>34,857.28</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 34,857.28 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 34,857.28 |
| | | Balance per Cash Book is :- | 34,857.28 |
| | | Difference is :- | 0.00 |

Tilford Parish Council

Cheques raised and other payments - October 2019

| Date | Payee | Cheque number/ payment method | £ |
|---------------------------|---------------------------------------|----------------------------------|----------|
| Cheques: | | | |
| 03.10.19 | JF Garden Services - Groundworks | 101640 | 400.00 |
| 03.10.19 | R Audsley - Clerk Salary | 101641 | 628.33 |
| 03.10.19 | HMRC - PAYE | 101642 | 62.00 |
| 03.10.19 | Imprint Colour Ltd - Parking Stickers | 101643 | 45.60 |
| 03.10.19 | Imprint Colour Ltd - Tilford Life | 101644 | 309.00 |
| 17.10.19 | R Audsley - Office Use July - Sept | 101645 | 161.78 |
| 17.10.19 | SSALC Ltd - AGM | 101646 | 72.00 |
| 17.10.19 | Surrey Hills Solcitors - Byelaws | 101647 | 600.00 |
| Sub-total cheque payments | | | 2,278.71 |
| Total for month: | | | 2,278.71 |

Approved: _____

Tilford Parish Council

Cheques raised and other payments - October 2019

| Date | Payee | Cheque number/ payment method | £ |
|---------------------------|---------------------------------------|----------------------------------|----------|
| Cheques: | | | |
| 25.10.19 | The Royal British Legion Poppy Appeal | 101648 | 40.00 |
| 25.10.19 | SSALC Ltd Cllr Training | 101649 | 720.00 |
| 31.10.19 | R Audsley Clerk Salary | 101650 | 628.33 |
| Sub-total cheque payments | | | 1,388.33 |
| Total for month: | | | 1,388.33 |

Approved: _____

Date: _____