

# Shipbourne Parish Council

## Cash Book Position and Bank Reconciliation

Year: 2018/19

Period: 12

Prepared by: Sarah Huseyin Parish Clerk

Date:

	£	VAT A/C £	Income & Expenditure A/C £	Parish Reserves £	Includes Management Grant Reserve £
<b>Cash Book Position</b>					
Opening Cashbook Balance at start of year	24,513.21	2,390.15		26,903.36	6,551.83
Total Receipts YTD	10,194.50				
Precept					
Other	3,588.68				
Total	13,783.18	-3,021.72	10,761.46		
Total Payments YTD	-5,752.83				
Staff Costs					
Other	-13,771.39				
Total	-19,524.22	1,548.07	-17,976.15		
Closing Cashbook Balance current period	18,772.17	916.50		19,688.67	1,610.43

## Bank Reconciliation at end of current period

Balance per bank statement	19,422.17
Unpresented cheques (see below)	-650.00
Unbanked Cash(see below)	0.00
<b>Balance per Cashbook</b>	<b>18,772.17</b>

**-0.00 Discrepancy**

### Unpresented Cheques

Chq No	Supplier	Amount £
(blank)	(blank)	
100938	Shaun Gould	650.00
Grand Total		650.00

### Unbanked Cash

Chq No	Supplier	Amount £
Grand Total		