

## Hawkesbury Parish Council - Bank Reconciliation

31st March 19

£

01/04/2018	Opening Balance	39,480.23
Add	Total Income	32,369.67
		<b>71,849.90</b>
Less	Total Expenditure	£24,208.44
		<b>47,641.46</b>

Represented by:

29/03/2019	Current Account Balance	39,146.48
01/03/2019	Reserve Account	11,598.13
01/03/2019	Allotment Deposit Account	225.43
		<b>50,970.04</b>
Less	Cheques to Clear	3,369.58
Add	Uncleared Credits	41.00
		<b>47,641.46</b>

Cheques to Clear

1713	150.00	Rainbows grant funding
1714	150.00	Guides grant funding
1715	150.00	Brownies grant funding
1716	300.00	Youth Club
1720	200.00	Hawkesbury Hospital Hall
1721	100.00	Lifeskills Grant funding
1722	1140.00	M & G Countryside developments
1723	60.00	Data centa
1725	245.07	HD Jones wages
1726	183.10	SGC
1727	484.95	Memorial Benches
1728	182.46	H D Jones expenses
1730	24.00	M Dedman CLT

total **£3,369.58**

Credits to cl  
26.00  
15.00  
**41.00**

Prepared by Hazel Jones  
Hawkesbury Parish Clerk

Checked by

8th April 2019

**Comments in respect of this months Bank Reconciliation from Parish Councillor**