

Aldborough & Thurgarton Parish Council

FINANCE FOR SEPTEMBER 2019 MEETING FOR APPROVAL

Payments made since July 2019 meeting

£61.03 EON (DD) July

£23.92 EON (DD) July

£63.05 EON (DD) August

Payments to be authorised at September meeting

£40 NPTS (Training)

£14.40 URM (bottle bank)

Travel expenses Cllr. Hicks T6 .

Payments anticipated to be due before next PC meeting

EON

Grounds maintenance

Clerk salary and expenses

.....
T. Gibbons

T. Gibbons
Vice Chairman

.....
S. Hayden

S. Hayden, ClCA
Clerk

ALDBOROUGH & THURGARTON PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31 March 2020

Prepared by Sarah Hayden - Clerk/RFO 31.7.19

Balance per bank statements as at 31st July 2019

Community Account	£100.00	
Business Saver Account	<u>£17,730.36</u>	£17,830.36

Less: any unpresented cheques at 31st July 2020
None

Net balance	at 31st July 2020	<u>£0.00</u> £17,830.36
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The net balances reconcile to the receipts and payments account for the year as follows:

CASH BOOK

Opening balance at 1st April 2019	£15,059.96
Add: receipts in the year	£4,593.17
Less: payments in the year	£1,822.77

Closing balance per receipts and payments sheet at 31st May 2019	£17,830.36
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