

KIRKLEVINGTON AND CASTLE LEAVINGTON PARISH COUNCIL

YEAR END RECONCILIATION

INCOME AND EXPENDITURE PLUS CASH AT BANK 2018/19

CASH AT BANK END OF FINANCIAL YEAR

HSBC BMM Account	£17,627.56
HSBC Community Account	£144.73
NS&I Tucker Bequest	£803.97
Community Transport Savings	£0.00
Community Transport Community	£0.00
	<u>£18,576.26</u>
Plus Petty Cash	<u>£15.09</u>
Total	<u>£18,591.35</u>

TOTAL CASH AT BEGINNING OF YEAR

Total brought forward from 2017/18 £14,795.95 (£14796)

Plus Petty Cash at End of Year 2017/18 £22.82 £23)
£14,818.77 (£14,819)

INCOME

Precept		£13,500.00	(£13,500)
Other Income			
VAT Refund	£1,410.82		
Indicative Funding- Local Council Tax Support	£348.00		
Interest HSBC Accounts	£23.94		
Interest Tucker Bequest	£6.00		
Interest Com Transport	£0.20		
Community Transport Admin Costs	£400.05	£2,189.01	(£2189)
Petty Cash Transfer		£20.00	(£20)

TOTAL INCOME £30,527.78 (£30528)

LESS EXPENDITURE

Salary	£3,999.78	-£3,999.78	(-£4000)
Payments:			
Expenditure	£6,735.48		
Community Transport Payments	£873.44		
Petty Cash Payments	£27.73		
Cheque cleared from 2017/18	£300.00	-£7,936.65	(-£7937)

TOTAL CASH AT YEAR END 2018/19 £18,591.35 (£18591)

PETTY CASH

Petty Cash brought forward at start of year	£22.82
Plus Income	£20.00
Less Expenditure	-£27.73
Petty Cash at end of year	<u>£15.09</u> <u>(£15)</u>