BUXHALL PARISH COUNCIL

Bank Reconciliation
Year Ending 31 March 2019

Community Acccount	Balance b/f 01.04.2018	2,815.99
Less prior year cheque	*100787*	*480.00*
Less presented cheques		5,427.71
Plus Unpresented cheques	100821 Felsham Parish Council	42.80
Add receipts		4,756.67
Add interest		
Agreed to Bank Statement dated 28 March 2019		**1,707.75**

Active Saver Account	Balance b/f 01.04.2018	6,805.89
	Assumed interest	13.69
Agreed to Bank Statement dated 28 March 2019		**6,819.58**

Business Premium Account	Balance b/f 01.04.2018	16,897.71
	Assumed interest	5.97
	Assumed interest	8.43
	Assumed interest	8.43
	Assumed interest	8.44
Agreed to Bank Statement dated 28 March 2019		**16,928.98**

Cash and Short Term Investments	Barclays ***2793	1,707.75
	less unpresented cheque	42.80
	Barclays ***4123	6,819.58
	Barclays ***2785	16,928.98
	Santander Bond	85,000.00
Total Value of Cash and Short Term Investments		**110,413.51**

Allocation of Cash and Investments	
Donation Reserve (to Buxhall Broadcast)	250.00
Maintenance Reserve (Grass Cutting)	420.00
Capital Amenity Reserve	100,000.00
Asset Replacement Reserve	5,743.51
Election Reserve	1,000.00
General Reserve	3,000.00
Total Value of Cash and Short Term Investments	**110,413.51**