

Egginton Parish Council

2018/19 Accounts

Bank reconciliation at 29th March 2019

Current Account No: 44948381/ Yorkshire Bank (at 29-03-19)	£45,522.11
Deposit Account No: 308412/ Yorkshire Bank (at 029-03-19) (closed)	£0.00
Unity Trust Bank - On-Line Current Account (at 25-03-19)	£500.00
	£46,022.11

less unrepresented cheques** (Toddlers/Faye/DALC/Web fees)	
	Total
	£593.35

Balances 29-03-19 £45,428.76

Cash Book

Balance brought Forward	£37,710.96
Add Receipts	<u>£20,909.52</u>
	£58,620.48
Less Payments	£13,191.72
	£45,428.76

Please NOTE : The end of year balance is £37,710.96 which was due to the underspend on the Gateway scheme. A sum of £8,000 has been provisionally earmarked for consultancy fees towards advice over the Rail Freight Interchange application (if it materialises), and an £18,000 play equipment reserve. A small surplus is anticipated this year due to the non-completion of the Gateway scheme and the profit from the bonfire, which will possibly make the reserves very healthy. I may also add that additions to the Play Equipment at a possible cost of £25,000 has now been temporarily suspended but in the light of SDDC's Community Grant Scheme possibly coming to an end this year re-consideration to an application may need to be given. The Chair of Finance and the Clerk are currently changing the Council's bank arrangement and investment accounts as agreed at the last meeting.