

Appleton Roebuck and Acaster Parish Council, in Selby D.C. district.

Financial year ending 31 March 2019

4th Quarter ending 31 March 2019

Prepared by John Passmore Responsible Financial Officer

07 May 2019

Balance per bank statements as at 31 March 2019	£	£
Current Account	17,202.89	
Deposit Account	19,548.32	
		36,751.21

Petty cash float	N/A
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Less: any unpresented cheques at 31 March 2019

22008	-50.00
22020	-130.00
22021	-240.00
22022	-189.64
22023	-47.60
22024	-157.25
22025	-186.20
22026	-8.00
22027	-297.00

Total	-1,305.69
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Add: any un-banked cash at 31 March 2019

056	352.00
057	1,110.00
058	150.00
059	84.00
060	23.00
061	336.00
064	91.00

Total	2,146.00
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Net balances as at 31 March 2019	<u>37,591.52</u>
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**The net balances reconcile to the Cash Book (receipts and payments account) for the year,
as follows:**

CASH BOOK:

Opening balance 1 April 2018	<u>25,531.64</u>
Add: Receipts in the year	<u>33,295.01</u>
Less: Payments in the year	<u>- 21,235.13</u>

Closing balance per cash book (receipts and payments book)
as at 31 March 2019(must equal net balance above)

<u>37,591.52</u>

Allocated Reserves carried forward to 2019-20:

Burial Ground maintainance	<u>5,000.00</u>
Parish Rooms maintainance	<u>5,000.00</u>
Floor refurb;St. light power;Street light replacement	<u>3,450.00</u>
Unallocated reserves carried forward to 2019-20	<u>24,141.52</u>