

**WIDFORD PARISH COUNCIL
1 JANUARY to 28 FEBRUARY 2019**

ACCOUNTS

APPENDIX A

BALANCES BROUGHT FORWARD					Value	
BANK BALANCE B/Fwd 1st January					£	17,284.26
Cashbook Available balance b/fwd 1st January					£	16,996.43
INCOME						
Payee	Item	Ref	Date	Value		
Total				£	-	
EXPENDITURE		Cheque No	Cheque Date	Value	VAT included	
Clerk	Mileage etc expenses Sept/Oct	1191	15-Jan	£ 42.75	£	-
Clerk C Marks	Petty cash exp Nov/Dec	1192	15-Jan	£ 13.56	£	-
Clerk reimburse	Black printer ink x1	1193	15-Jan	£ 32.98	£	5.50
Clerk reimburse	3-drawer filing	1194	15-Jan	£ 8.00	£	-
P Riddle reimburse Regysroc	Domain purchase Widford.com	1195	15-Jan	£ 121.17	£	-
Mrs J English	Litterpicking January	S/O	22-Jan	£ 116.00	£	-
Clerk	Salary January	1196	28-Jan	£ 350.00	£	-
Mrs J English	Litterpicking February	S/O	22-Feb	£ 116.00	£	-
Clerk	Salary February	1197	26-Feb	£ 350.00	£	-
				£	1,150.46	£ 5.50
Balances Carried Forward				CASHBOOK BAL AVAILABLE	BANK STATEMENT	
Current Account	AVAILABLE BALANCE brought fwd*			1-Jan	£ 16,996.43	£ 17,284.26
Plus income				£	-	£ -
Minus expenditure				£	1,150.46	£ 1,150.46
Minus previous months' cheques presented in month					£	266.60
Plus unrepresented cheques Chq 1177 27/9 £14.24 & Chq 1184 6/11 £6.99 (J Buck)					£	-
RECONCILED BALANCES CARRIED FORWARD				28-Feb	£ 15,845.97	£ 15,867.20

Bank statement Reconciliation	
Opening bank balance 1 January	£ 17,284.26
Add Income	£ -
Minus Expenditure	£ 1,150.46
Minus prev months' cheques presented**	£ 266.60
Add unrepresented Aug/Sept cheques***	£ -
Add unrepresented prev months' cheques*	£ -
Reconciled to statement 28 February	£ 15,867.20

PRESENTED PREV MONTHS' CHEQUES **			
Payee	Chq	Date	Value
HMRC	1190	18-Dec	£ 266.60
TOTAL prev months' cashed cheques			£ 266.60

UNPRESENTED Sept/Nov CHEQUES*			
Payee	Chq	Date	Value
J Buck	1177	27-Sep	£ 14.24
J Buck	1184	06-Nov	£ 6.99
Included in available bal b/fwd			£ 21.23

UNPRESENTED JAN/FEB CHEQUES AT 28 FEB**			
Payee	Cheque	Date	Value
UNPRESENTED NOV/DEC TOTAL			£ -

£ 15,867.20
unpresented £ 21.23
Available 15,845.97