

**OVERSTRAND PARISH COUNCIL**  
**BANK RECONCILIATION**  
**31-Jan-19**

**BANK STATEMENTS**

<b>Bank balances as at 31 January 2019</b>		
Deposit Account	£34,600.00	
Treasurer's Account	£18,857.72	
Shoreline Management Account	£3,963.89	
S106 Hopkins Homes	£62,217.79	
<b>Total cash in bank at 31 January 2019</b>		£119,639.40
(a cumulative total of all balances listed above)		
<b>Less uncleared invoices at 31 January 2019</b>	<b>-£696.58</b>	£118,942.82
C150 - Cleaner - Parish Hall Cleaning (£65.00)		
BACS - NALC - Effective Cllr Training (£72.00)		
NorfolkPT&S - Essential Update Training - (£72.00)		
C151 - Cllr Saunders - Travelling Expenses (£48.20)		
BACS - TT Jones - Street Light Maintenance (£418.68)		
BACS - J White - Travelling Expenses (£20.70)		
<b>Add unbanked cash at 31 January 2019</b>	£7.80	£118,950.62
<b>Net balance as at 31 January 2019</b>		<b>£118,950.62</b>

**CASH BOOK**

<b>Cash book opening balance at 1 April 2018</b>		£38,731.00
<b>Add receipts during the year</b>	£99,961.75	£138,692.75
<b>Less payments during the year</b>	<b>-£19,742.13</b>	£118,950.62
<b>Cash book closing balance</b>		<b>£118,950.62</b>