

TEBAY PARISH COUNCIL
Bank Reconciliation 01.04.19 to 31.03.20

| | | |
|---|----------|--------------|
| Balance at Bank on 31.03.2019 | | 17175.65 |
| Add income received | | |
| (i) Precept | | 12537.00 |
| (ii) VAT refunds | | 5736.15 |
| (iii) Grant income for tennis court | | |
| EDC | | 13085.25 |
| Cumbria County Council | | 1000.00 |
| Sport England | | 6100.00 |
| (iv) Grant from EDC for lighting | | 2450.00 |
| (v) Deposit account interest | | 17.11 |
| (vi) Uncashed cheque | | 28.80 |
| (vii) Donation towards cost of speed indicator device | | 1488.88 |
| Total | | 59618.84 |
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| Less (i) expenditure | 43778.01 | |
| (ii) uncleared cheques from 31.03.19 | 272.50 | 44050.51 |
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| | | 15568.33 |
| Add uncleared cheques at 31.03.20 | | 7593.72 |
| | | 23162.05 |
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