**TEBAY PARISH COUNCIL**

**Bank Reconciliation for period 01.04.18 to 31.03.19**

|  |  |  |
| --- | --- | --- |
| Balance at Bank at 31.03.2018 |  | 18490.77 |
|  |  |  |
| Add income received: |  |  |
| (i) precept | 11650.00 |  |
| (ii) grant received from Lake District National Park | 250.00 |  |
| (iii) bank interest | 18.44 |  |
| (iv) Eden District Council funding for street lighting | 3266.00 |  |
| (v) VAT refund | 1740.36 |  |
| (vi) uncleared cheques | 243.70 |  |
| (vii) credit received from Cumbria Payroll Services | 28.80 | 17197.30 |
|  |  | 35688.07 |
| Less |  |  |
| (i) expenditure for the year | 17527.77 |  |
| (ii) uncleared cheques at 31.03.18 | 984.65 | 18512.42 |
|  |  | **£17175.65** |
|  |  |  |
| Represented by: |  |  |
| Balance on current a/c |  | 7919.14 |
| Balance on deposit a/c |  | 9256.51 |
|  |  | **£17175.65** |