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**Alderley Edge Parish Council 2018/19**

**Bank - Cash and Investment Reconciliation as at 31 March 2019**

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	29/03/2019 Current Account	303,132.22
2	31/03/2019 Bar Float	150.00
3	26/03/2019 Petty Cash	156.83
4	31/03/2019 unity trust	52,374.27
5	31/03/2019 Barclaycard	0.00
		<b>355,813.32</b>
<u>Unpresented Payments</u>		
1	18/03/2019 101821	22.50
1	26/03/2019 101822	39.61
1	26/03/2019 101823	54.82
		<b>116.93</b>
		<b>355,696.39</b>
<u>Receipts not on Bank Statement</u>		
1	31/03/2019 439	356.20
1	31/03/2019 I250	110.80
		<b>467.00</b>
		<b>356,163.39</b>
<b>Closing Balance</b>		
<u>All Cash &amp; Bank Accounts</u>		
1	Current Bank A/c	303,482.29
2	Bar Float	150.00
3	Petty Cash	156.83
4	Unity Trust current a/c	52,374.27
5	Barclaycard	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>356,163.39</b>

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**Alderley Edge Parish Council 2018/19**

**Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2019**

Explains the difference between boxes 7 & 8 on the Annual Return

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b><u>367,844.64</u></b>	<b><u>343,792.90</u></b>
100	Debtors	3,562.50	1,895.00
110	Prepayments	6,052.06	6,908.33
250	Bar Stock	2,256.00	4,064.39
	<b>Less Total Debtors</b>	<b><u>11,870.56</u></b>	<b><u>12,867.72</u></b>
105	VAT Control A/c	5,235.30	4,654.19
500	Creditors	3,037.03	1,663.62
510	Accruals	17,731.20	7,503.50
515	Income in Advance	208.34	475.01
560	service chg holding account	64.07	10,941.89
	<b>Plus Total Creditors</b>	<b><u>26,275.94</u></b>	<b><u>25,238.21</u></b>
	<b>Equals Total Cash and Bank Accounts</b>	<b><u>382,250.02</u></b>	<b><u>356,163.39</u></b>
200	Current Bank A/c	357,221.39	303,482.29
201	Bar Float	150.00	150.00
202	Unity Trust current a/c	24,695.13	52,374.27
205	Petty Cash	183.50	156.83
	<b>Total Cash and Bank Accounts</b>	<b><u>382,250.02</u></b>	<b><u>356,163.39</u></b>