

HARWELL PARISH COUNCIL

BANK RECONCILIATION SHEET January 2020

ACTION	SIGNATURE & DATE
Bank reconciliation December done by clerk	
Bank reconciliation December done by councillor	
Petty cash checked by councillor	
Approved by council	

BANK BALANCES AT 31.12.2019	
Co-op Current account:	76,068.96
Less payments not taken yet:	657.15
Plus credits not applied:	
Available balance:	75411.81
Co-op Deposit account:	15,620.71
Cambridge B Soc account:	60,107.52
Total bank funds:	151,140.04
Petty cash:	91.30
Total funds:	151,231.34
	of which £69086 is reserved
NB reserves at end November £69,086 not £69,249 as stated on previous bank rec statement – S106 expenditure on bins added in twice)	