



| <b>ALDINGBOURNE PARISH COUNCIL - 2018/19 INCOME ANALYSIS AND BANK RECONCILIATION</b> |  |  |  |  |  |           |                   |
|--|--|--|--|--|--|-----------|-------------------|
|  |  |  |  |  |  |           |                   |
|  |  |  |  |  |  |           |                   |
| <b>INCOME ANALYSIS:</b>  |  |  |  |  |  |           |                   |
|  |  |  |  |  |  |           |                   |
| <b>Income received</b>   |  |  |  |  |  |           |                   |
|  | Arun District Council Precept - received 12.4.18   |  |  |  |  | 48,500.00 |                   |
|  | Arun District Council Precept - received 14.9.18.  |  |  |  |  | 48,500.00 |                   |
|  | South Downs National Park Precept - received 24.5.18   |  |  |  |  | 532.50    |                   |
|  | HMRC Claim Income - received 18.6.18   |  |  |  |  | 3123.73   |                   |
|  | HMRC Claim Income - received 6.12.18   |  |  |  |  | 3364.97   |                   |
|  | <b>TOTAL INCOME RECEIVED IN 2018/19</b>  |  |  |  |  |           | <b>104,021.20</b> |
|  |  |  |  |  |  |           |                   |
|  |  |  |  |  |  |           |                   |
|  |  |  |  |  |  |           |                   |
|  |  |  |  |  |  |           |                   |
| <b>BANK RECONCILIATION:</b>  |  |  |  |  |  |           |                   |
|  |  |  |  |  |  |           |                   |
|  | Opening Community Account Bank Balance as at 1.4.18  |  |  |  |  |           | <b>15,214.56</b>  |
|  | LESS Total Payments for year 1.4.18 to 31.3.19   |  |  |  |  |           | 58,983.67         |
|  | ADD Total Income received in 2018/19   |  |  |  |  |           | 104,021.20        |
|  |  |  |  |  |  |           | 60,252.09         |
|  | LESS Cheque 102794, paid in 2017/18 but not presented to bank until 11.4.18  |  |  |  |  |           | 46.00             |
|  | ADD Cheque 102866, not presented at the year end   |  |  |  |  |           | 33.00             |
|  | Closing Community Account Bank Balance as at 31.3.19   |  |  |  |  |           | <b>60,239.09</b>  |
|  |  |  |  |  |  |           |                   |
|  |  |  |  |  |  |           |                   |
|  | Opening Business Premium Account Bank Balance as at 1.4.18   |  |  |  |  |           | <b>71.55</b>      |
|  | Interest Accrued During 2018/19  |  |  |  |  |           | 0.16              |
|  | Closing Business Premium Account Bank Balance as at 31.3.19  |  |  |  |  |           | <b>71.71</b>      |
|  |  |  |  |  |  |           |                   |
|  |  |  |  |  |  |           |                   |
|  | Cannon Jolly and Sportsfield Capitalisation Account Balances<br>(unverified as statements unavailable - in 17/18 accounts as £236.26 + £7282.13) |  |  |  |  |           | <b>7370</b>       |
|  |  |  |  |  |  |           |                   |
|  | <b>TOTAL BALANCES CARRIED FORWARD as at 31.3.19 (rounded to whole numbers)</b>   |  |  |  |  |           | <b>67681</b>      |