

OSGODBY PARISH COUNCIL

ACCOUNTS RECONCILIATION 2019 - 2020

Current Account - 04607600

Balance Brought forward from 31 <sup>st</sup> March 2019	£ 3,507.22
Income to 31 <sup>st</sup> March 2020	£ 12,338.89
Plus, Unclaimed VAT	£ 91.30
Bank Transfer from Business Reserve Account – 21496471	£ 0.00
Bank Transfer from Medley Trust Account – 21536996	£ 348.98 (already inc. in Income Amount)
Expenditure to 31 <sup>st</sup> March 2020	£ 10,098.58
minus unrepresented Cheques	£ 115.00
BALANCE	£ 5723.83
Current Account Bank Statement dated 31/03/2020	£ 5,747.53

Current Account Bank Statement

Deposits not on  
Bank Statement

Unrepresented Cheques from  
Bank Statement

Date	From	Amount	Date	Cheque No	Amount
			April 2020	1237	£115
			Village Hall Room Hire 2019-2020		

Reserve Account – 21536996 – Medley Trust

Balance Brought forward from 31 <sup>st</sup> March 2019	£ 823.70
Income to 31 <sup>st</sup> March 2020	£ 35.80
Expenditure to 31 <sup>st</sup> March 2020	£ 348.98
Transfer to current acct £ 16.48 Medley interest payment to Church & Village Bench £332.50	
BALANCE	£ 510.52
Reserve Account Bank Statement dated 31/03/2020	£ 510.52

Reserve Account – 21496471

Balance Brought forward from 31 <sup>st</sup> March 2019	£16,300.49
Income to 31 <sup>st</sup> March 2020	£ 32.89
Expenditure to 31 <sup>st</sup> March 2020	£ 0.00
BALANCE	£16,333.38
Reserve Account Bank Statement dated 31/03/2020	£16,333.38

Signed: R E Cade

Date: 11<sup>th</sup> May 2020