

MOTTRAM ST ANDREW PARISH COUNCIL

Bank reconciliation

At 31st March 2019

CASH BOOK	BALANCE B/F	£11,156.29
	PLUS RECEIPTS	£9,549.91
	LESS PAYMENTS	£10,125.13
	BALANCE	£10,581.07

BANK	CURRENT A/C at 31/3/19	£12,788.72
	UNPRESENTED CHEQUES	£2,207.65
	BALANCE	£10,581.07

UNPRESENTED CHEQUES	589	£1,966.65
	590	£241
		£2,207.97

VARIANCES

BOX 2	£182	Increase in Precept
BOX 3	-£733	No grants this year, increase in Mercury profits and Allotment rents
BOX 4	£629	Final Salary assistant, Clerk salary increase and Locum Payments
BOX 6	£2,555	Contribution of £2000 from reserves to improvement of Lees Lane Mill Lane Junction, Handyman increased costs
BOX 7/8	-£575	Highways contribution exhausted all income payments



13th April 2019