

Thornton le Dale Parish Council - Year End March 2019 - Bank Reconciliation - Summary of Bank Accounts
 Prepared by Clerk & Responsible Financial Officer - Emma Douglas-Smith - 17th April 2019

Bank Account Number & Description	Opening & Closing Balances	Income	Expenditure
LINKED RESERVE ACCOUNT NUM: 72432578			
linked to Current a/c 77817435 for automatic transfers	Opening Balance 1st April 2018	£19,220.84	
	Total Expenditure		£ 40,736.54
	Total Income	£ 44,960.43	
	Income less Expenditure	£23,444.73	
		-£340.00	
Less Adjustment for balance on linked current a/c	Closing Balance	£23,104.73	
LINKED CURRENT ACCOUNT NUM: 77817435			
linked to Reserve a/c monies auto transferred between accounts by the bank - current account should only ever carry a balance of £100	Opening Balance 1st April 2018	£100.00	
Balance should be £100 - £340 pending auto transfer to Reserve	Closing Balance 29th March 2019	£440.00	
Total Closing Balance on linked Reserve & Current A/cs		£23,544.73	
SKIPTON BUILDING SOCIETY - 3 YEAR FIXED RATE BOND A/C			
	opening balance 1st April 2018	£20,663.61	
	Interest Applied to a/c	£330.62	
	Closing Balance 31st March 2019	£20,994.23	
TOTAL CLOSING BALANCE - ALL ACCOUNTS		£44,538.96	

Signed : Chair - Cllr Sandra Bell.....

Date 7/5/19

Signed - Clerk & RFO - Emma Douglas-Smith

Date 7/5/19