

WING PARISH COUNCIL

RECONCILIATION OF INCOME & EXPENDITURE 2018-19

<i>Reporting to:</i>	<i>July PC</i>	<i>Sep PC</i>	<i>Nov PC</i>	<i>Jan PC</i>	<i>Mar PC</i>	<i>Apr PC</i>
Reconciliation date:	15.07.18	15.09.18	15.11.18			
Balance brought forward	15116.05	22972.04	22415.8	0	0	0
Add receipts 18-19	9416.09	2.72	0	0	0	0
Less payments 18-19	-1560.10	-558.96	-1342.94	0	0	0
Balance carried forward	<u>22972.04</u>	<u>22415.80</u>	<u>21072.86</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Represented by:</i>						
Main WPC Account	11328.73	10769.77	9426.83	0	0	0
WPC Saver Account	3672.66	3673.5	3673.5	0	0	0
Community Centre Acc.	8175.65	8177.53	8177.53	0	0	0
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Less unrepresented items	<u>205.00</u>	<u>205.00</u>	<u>205.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>22972.04</u>	<u>22415.80</u>	<u>21072.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Discrepancies</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>