RECONCILIATION OF ALL WING PARISH COUNCIL FUNDS

YEAR ENDING 31 MARCH 2019

Reporting to:	*July PC*	*Sep PC*	*Nov PC*	*Jan PC*	*Mar PC*	
Reconciliation date:	**15.07.18**	**15.09.18**	**15.11.18**	**15.01.19**	**27.03.19**	**At 1.4.2019**
Balance brought forward	15116.05	22972.04	22415.8	21072.86	18579.59	17100.63
Add monthly receipts 18-19	9416.09	2.72	0	5.91	5.84	165
Less monthly payments 18-19	-1560.10	-558.96	-1342.94	-2499.18	-1484.8	-2839.13
Balance carried forward	22972.04	22415.8	21072.86	18579.59	17100.63	14426.50
Represented by:						
Main WPC Account	11328.73	10769.77	9426.83	9160.15	5442.85	5607.85
WPC Saver Account	3672.66	3673.5	3673.5	3675.33	3677.14	3677.14
Community Centre Acc.	8175.65	8177.53	8177.53	8181.61	8185.64	8185.64
Less unpresented items	- 205.00	- 205.00	- 205.00	-2,437.50	- 205.00	- 3,044.13
	22972.04	22415.80	21072.86	18579.59	17100.63	14426.50
Discrepancies	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*