

## RECONCILIATION OF ALL WING PARISH COUNCIL FUNDS

YEAR ENDING 31 MARCH  
2019

<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>
<b>Reconciliation date:</b>	<b>15.07.18</b>	<b>15.09.18</b>	<b>15.11.18</b>	<b>15.01.19</b>		
Balance brought forward	15116.05	22972.04	22415.8	21072.86	18579.59	18579.6
Add receipts 18-19	9416.09	2.72	0	5.91	0	0
Less payments 18-19	-1560.10	-558.96	-1342.94	-2499.18	0	0
Balance carried forward	<u>22972.04</u>	<u>22415.8</u>	<u>21072.86</u>	<u>18579.59</u>	<u>18579.59</u>	<u>18579.6</u>
<i>Represented by:</i>						
Main WPC Account	11328.73	10769.77	9426.83	9160.15	0	0
WPC Saver Account	3672.66	3673.5	3673.5	3675.33	0	0
Community Centre Acc.	8175.65	8177.53	8177.53	8181.61	0	0
	-	-	-	-		
Less unrepresented items	<u>205.00</u>	<u>205.00</u>	<u>205.00</u>	<u>2,437.50</u>		
	<u>22972.04</u>	<u>22415.80</u>	<u>21072.86</u>	<u>18579.59</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>0.00</i>	<i>tbc</i>	<i>tbc</i>