

Boroughbridge Town Council
Bank Reconciliation January 2019

Presented to the Council on 5 February 19

Balance per bank statements as at 31 January 2019	£	£
Current account	12,262.58	
Money Manager account	69,946.85	
		82,209.43
Petty cash float		46.09
Cheques not cashed		
Cheques not cashed		
Cheques not credited		
Net balances as at 31 January 2019		82,255.52

The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:

CASH BOOK

Opening balance 1 April 2018	80,629.44
Plus Receipts in Year	96,036.30
<i>Less Payments in Year</i>	94,410.22
<i>Closing balance per cash book as at 31 January 2019</i>	82,255.52

Balance Check 0.00

APPENDIX



Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
 www.hsbc.co.uk

Your Statement

Boroughbridge Town Council
 One Hall Square
 Boroughbridge
 York
 YO51 9AN



Account Summary	
Opening Balance	10,835.94
Payments In	12,206.74
Payments Out	10,780.10
Closing Balance	12,262.58

1 January to 31 January 2019

Account Name
 Boroughbridge Town Council

International Bank Account Number
 GB07HBUK40122810166375
Branch Identifier Code
 HBUKGB4120W

Sortcode **Account Number** **Sheet Number**
 40-12-28 10166375 813



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Account Summary	
Opening Balance	72,521.31
Payments In	0.00
Payments Out	2,574.46
Closing Balance	69,946.85

Interest Rate - Valid as at end date of the statement period
 0.18% AER

1 January to 31 January 2019

Account Name
 Boroughbridge Town Council

International Bank Account Number
 GB37HBUK40122881092138
Branch Identifier Code
 HBUKGB4120W

Sortcode **Account Number** **Sheet Number**
 40-12-28 81092138 289

APPENDIX

FINANCE STATEMENT FOR JANUARY 2019

Presented at the Full Council Meeting of 5 February 2019

Bank statements as at 31 January 2019

Current Account	£	12,262.58
Money Manager Account	£	69,946.85

INVOICES TO BE PAID FOR January 2018

Payee	Amount	C / b.p.
Staff Salaries - Clerk, Assistant Clerk, Office Assistant, Burial Clerk & Cleaner	£ 1,760.44	b.p.
EON - Car Park & Toilets	£ 39.00	DD
EON - 1 Hall Square ELECTRIC	£ 35.00	DD
EON - Fountain	£ 13.00	DD
EON - 1 Hall Square GAS	£ 29.00	DD
SANICS	£ 920.00	b.p.
HBC Rates 1, Hall Square	£ 293.00	DD
HBC Rates Car Park and Premises	£ 660.00	DD
Yorkshire Water	£ 11.00	DD
Coop Telephone and Internet	£ 43.37	DD
Petty Cash	£ 50.00	VISA
HSBC Bank Charges - December	£ 16.07	DD
SLCC - Adjustment of typo for membership fee on last month's finance statement	£ 10.00	b.p.
Johnsons - office boiler service	£ 75.00	b.p.
Johnsons - flat boiler service	£ 96.00	b.p.
Viking - ink and paper	£ 49.97	b.p.
Microsoft Office	£ 113.76	VISA
Abbots - grave digging	£ 315.00	b.p.
Abbots - grave digging	£ 85.00	b.p.
Chris Leeming - tiles	£ 38.00	b.p.
Chris Leeming - rubbish removal	£ 45.00	b.p.
Chris Leeming - work in Aldborough Cemetery	£ 42.00	b.p.
TOTAL	£ 4,739.61	

Salaries for January-- Paid 28.01.19 plus Meetings/overtime attended in December

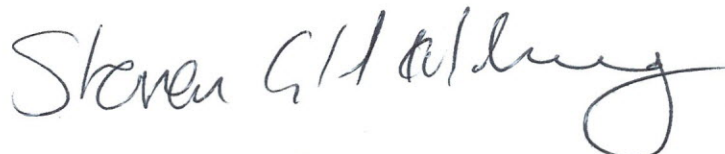
Paid 09/01/19.
£156 approved 4/12/18 8avi

INCOME FOR JANUARY 2019

Flat Rent	£	500.00
Cemeteries	£	4,234.00
HMRC - vat	£	3,968.28
Car Park Honesty Box	£	930.00
TOTAL	£	9,632.28

SIGNED BY CHAIR OF THE MEETING:

DATE:


 5-2-19.