

Bank reconciliation**April 4th 2019 Year End**

	Current account	General	Playground
Balance carried forward from April 2018	<u>£5,267.58</u>	<u>£512.52</u>	<u>£181.02</u>
Income			
Precept Apr-18	£820.00		
Sep-18	£820.00		
Kingcombe Stonbury	£747.60		
DAPTC website	£226.78		
Interest		£0.20	£0.14
VAT repayment	<u>£246.15</u>		
	<u>£2,860.53</u>	<u>£512.72</u>	<u>£181.16</u>
Payments			
ICL Web design	£60.00		
Came Insurance	£324.44		
Playsafety	£79.80		
DAPTC subscription	£78.52		
Sims internal audit	£25.00		
Clerk's expenses	£37.70		
Clerk's salary	£825.00		
Kingcombe Stonbury	£897.12		
	<u>£2,327.58</u>	<u>£0.00</u>	<u>£0.00</u>
Balances April 4th 2019	Current account £5,800.53	General £512.72	Playground £181.16