**BANK RECONCILIATION**

**MURTON PARISH COUNCIL**

Prepared by Alastair McFarlane Clerk / RFO Date 10 February 2021

Balance per last bank statement as at 5 January 2021 £ £

Current account 14279.69 14279.69

Add income: 0.00 0.00

Less unpresented cheques: 000508 £50.39 000509 £36.00 000510 £72.00 000511 £1920.00 000512 £168.00 000513 £960.00

Net bank balance as at 10 February 2021 = £11,073.30

Comprised of:

Murton Parish Council £4345.09 (this amount includes Ward Grant of £996.00 unspent from Church lamp works - should be repaid to CYC / £600.00 Ward Grant unspent for share of Holtby signpost – yet to be installed / £148.00 unspent from Ward Grant for Hull Road fencing (re Mark W. Osbaldwick) – should be repaid to CYC / balance of Ward Grant for Pond fencing and Moor Lane Copse works £1040.00.

Neighbourhood Plan Working Party funds = £2000.00

Murton Centenary Committee funds = £4728.21

Actual Parish Council available reserve funds not allocated = **£1561.00**