

# CODDENHAM PARISH COUNCIL

## Agenda Paper



Tuesday 19<sup>th</sup> February 2019

### Report to Council

Item 9 To **RECEIVE** the Responsible Financial Officer's report.

For Information Only:

A register of all transactions, both receipts and payments, will be available for inspection along with the relevant receipts and invoices, before the Council meeting.

### Bank Accounts

The current balance on each of the Council's accounts is as follows:

Bank Balances as at January 31<sup>st</sup>, 2019:

|                                     |                    |
|-------------------------------------|--------------------|
| Main Account                        | £ 19,095.13        |
| CPC Reserve Account                 | £ 43,958.21        |
| <b>Total in Banks</b>               | <b>£ 63,053.34</b> |
| Cash                                | £ 0.00             |
| <b>GRAND TOTAL (Banks and Cash)</b> | <b>£ 63,053.34</b> |

Please see below for Bank statements and a certificate of reconciliation.

A further interim report will be prepared for the next meeting, March 21st and a full end of year account report is scheduled for the following meeting, April 16<sup>th</sup>.

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Peter Whitehouse  
Parish Clerk