

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	May 8, 2018
Originated By:	Leanne Walmsley, Acting Chief Administrative Officer
Title:	Financial –Bank Reconciliation Month Ending April 30, 2018
File:	0212

BACKGROUND

Bank Reconciliation for the month ending April 30th 2018

ATTACHMENTS

April 30, 2018 Bank Reconciliation

RECOMMENDED ACTION

For Council to make motion to accept the Bank Reconciliation for the month ending April 30, 2018 as presented.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>RW</i>
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6B



VILLAGE OF HINES CREEK

Accounts Payable Bank Reconciliation

April **Balance Shown on Bank Statement**

216,543.69

Add Outstanding Deposits

Deposit Description	Batch #	Deposit Date	Amount
DIRECT DEPOSIT DEPOSIT	13347	2018-04-21	100.00
BANK DEPOSIT	13353	2018-04-30	527.54
DEBIT DEPOSIT	13353	2018-04-30	364.13
Total Deposits Outstanding			991.67
			991.67
Sub Total			217,535.36

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
REINTJES, HAZEL S	20180140	2018-03-28	2,218.69
REINTJES, HAZEL	20180161	2018-03-29	172.59
VITAL EFFECT	20180182	2018-04-10	40.95
ARROW MAINTENANCE/ELECT	20180192	2018-04-24	249.32
JENSEN, JOAN	20180193	2018-04-24	350.00
MUNICIPAL INFORMATION SYS	20180194	2018-04-24	731.07
UFA	20180196	2018-04-24	2,500.00
YOUNG, KAREN	20180197	2018-04-24	39.64
JOHNSTONE CONTRACTING L1	20180198	2018-04-24	1,559.25
	20180200	2018-04-30	3,036.26
	20180202	2018-04-30	1,582.73
	20180203	2018-04-30	1,554.14
	20180204	2018-04-30	331.45
	20180205	2018-04-30	597.19
	20180206	2018-04-30	757.07
RECEIVER GENERAL FOR CAN.	20180209	2018-04-30	7,454.48
KRISTENSEN, HENRY	201700311	2017-07-11	82.00
Total Outstanding Cheques			23,256.83
			(23,256.83)

And Adjustments

Your Bank Balance Should Be	194,278.53
Your Reconciled Bank Balance Is	194,278.53
Difference	0.00

RW

*** End of Report ***