

Prepared By

Sara Porter, Parish Clerk

Total Closing Bank Balances	£ 76,186.95
Total Closing Council Balances	£ 76,186.95

Reconciliation Comm Account		
Bank Statement 31.03.2019	£	1,438.86
<i>Unpresented Cheques:</i>		
	£	-
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
	£	-
Council Closing Balance	£	1,438.86

Reconciliation Saver Account		
Bank Statement 31.03.2019	£	74,748.09
<i>Unpresented Cheques:</i>		
	£	-
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
	£	-
Council Closing Balance	£	74,748.09