

Bilsdale Midcable Parish Council

Bank Reconciliation 01/04/2018 – 31/03/2019

Balance per bank statements as at 31/03/2019

Cheque account	****436	2282.28
Savings account	****995	10.02
	<u>Total</u>	<u>£2292.30</u>

Less: any un-presented cheques at 31/03/19 220.00

Net balance at 31/03/19 **2072.30**

CASH BOOK

Opening Balance 1 st April 2018	2511.12
Add: Receipts to 31/03/18	1700.00
Total	4211.12
Less: Payments to 31/03/19	2138.82
<u>Bank balance at 31/03/19</u>	<u>£2072.30</u>

This includes a residual Transparency Fund amount of: 607.54

Robin Chapman, Responsible Financial Officer Date 28/05/2018