

# Southoe & Midloe Parish Council

## Bank reconciliation 31 Mar 19

### Account Balance @ 31 Mar 19

Current a/c	£5,421.44
Business a/c	£26,588.19
<b>Total:</b>	<b>£32,009.63</b>

Unpresented Chqs

Chq re: Defibrillator **£0.00**

Total unpresented cheques in the period £0.00

Balance after unpresented chqs cleared **£32,009.63**

### Cash Book 1 Jan 19

Opening Balance	<b>34,794.98</b>
Add receipts to date	£226.14
Less payments to date	£3,011.49

**Balance as per Cash Book at 31 Mar 19** **£32,009.63**

Signed: Ramune Mimiene, Parish Clerk & Responsible Financial Officer

Date: 16 Apr 19

