

Southoe & Midloe Parish Council

YEAR END Bank reconciliation 31 Mar 19

Account Balance @ 31 Mar 19

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

Unpresented Chqs

none **£0.00**

Total unpresented cheques in the period £0.00

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

Cash Book 1 Apr 18

Opening Balance	31,589.91
Add receipts to date	£13,886.64
Less payments to date	£13,466.92

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

Signed: Ramune Mimiene, Parish Clerk & Responsible Financial Officer

Date: 16 Apr 19

