

Ilton Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2019

Prepared by S Morley - 15th April 2019

	£
Balance brought forward in cash book @ 1st April 2018	8,267.42
Income 2018 / 2019	169,019.18
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	177,286.60
Expenditure 2018 / 2019	131,065.65
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Balance in cash book carried forward at 31st March 2019	46,220.95
 Bank Reconciliation @ 31st March 2019	
Current (Treasurers) Account balance	43,570.38
30 Day Account balance	2,782.57
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	46,352.95
Unpresented cheques @ 31.03.2019 - 1091 - £132.00	132.00
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	46,220.95

Signed Chair

Signed Clerk and RFO

Date