

OLD PARISH COUNCIL

BANK AND RECONCILLATION FOR YEAR ENDED 31ST MARCH 2019

Balance brought forward 1/4/18	£16,317.59
Total receipts 2018/2019	£10,341.04
	£26,658.63
Less total payments 2017/2018	£14,748.91
Year end balance	£11,909.72

Bank Account		£0.00
Balance as at 29th March 2019 Statement 11	£16,317.59	

Bank reconcilliation as at 31st March 2018	£11,909.72
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