

Felthorpe Parish Council

Chairman: Ben Bates

Sonya Blythe – Clerk to the Council
Felthorpe Parish Council
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BANK RECONCILIATION

FELTHORPE PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2019

Prepared by Sonya Blythe, Parish Clerk and Responsible Financial Officer.
Date 8 April 2019

Balance as per bank statements as at 31 March 2019:

Community Current Account	£18511.30
Business Saver Account	£7122.73
Sub Total	£25634.03

Minus unpresented cheque as at 31 March – Cheque 278 - £31.99
Cheque 279 - £40

TOTAL **£25562.04**

[A static charity account (Cicely Laurence's Account) was opened to fulfil a legal requirement on 11/9/08. As at 31 March 2019 the balance was £46.21]

CASHBOOK

Unbanked cash £0

Net balances for year as follows:

Opening balance 1 st April 2018	£14739.01
Total receipts	£25436.44
Total payments	£14613.41
Closing balance 31 March 2019	£25562.04