

DONHEAD ST ANDREW PARISH COUNCIL

WILTSHIRE

BANK RECONCILIATION for Financial Year ending 31st March 2019

prepared by Sandra Harry - Clerk/RFO on 10th April 2019

approved by Malcolm Cullimore - Chairman on 11th May 2018

Balance at bank as at 31.03 2019:

Current Account	£	10,001.61
	£	-
sub-total	£	10,001.61
less unpresented cheques:		
	£	-
add uncredited cheques		
	£	-
total	£	10,001.61

Cash Book:

opening balance@ 01.04.2018	£	9,221.61
add cancelled Q 502 issued in 2017/18	£	100.00
add receipts in the year	£	8,317.60
less payments in the year	-£	7,637.60
closing balance @31.03.2019	£	10,001.61