

Whitchurch Rural Parish Council

Balance per Bank statements as at 31st March 2019		£	£
Community Account		1,000.00	
Business Money Manager Account		44,059.33	
			45,059.33
Less: any un-presented cheques			
Add any unbanked cash			
Net Bank balances			45,059.33
CASH BOOK			
Opening Balance		21,280.20	
Add: Receipts in the year to date		40,198.09	
Less: Payment in the year to date		16,418.96	
Balance as of 31st March 2019			45,059.33