

YEOHEAD & CASTLETON PARISH COUNCIL

Bank Reconciliation at the close of business on 31st March 2019

Community a/c # 60974730 at Barclays Bank (Sort code: 20-99-40)
Business Saver a/c # 50712124 at Barclays Bank (details as above)

Balance per Community a/c at 31 Mar 2019	£1263.14
Balance per Business Saver a/c 31 Mar 2019	£279.43
Total in Bank at 31 Mar 2019	£1542.57
Less	£0.00
<u>Total</u>	<u>£1542.57</u>
Balance per cash book at 31 March 2019	£1542.57
Figure in Section 2, Box 8 of Annual Return	£

Note: There is no entry for Petty Cash as we do not use Petty Cash.

Signed: *Rox Edwards*
Responsible Financial Officer

Date: 15.05.2019