

GREAT BEALINGS PARISH COUNCIL

BANK RECONCILIATION

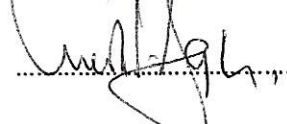
Year ended 31.03.18		Year ended 31.03.19	Parish Planters
	Balance b/f at 1st April		
2969.08	Current account	1816.83	
1980.23	Deposit account	1986.41	
-1939.83	Less Unpresented cheques	-332.00	
3009.48	Total	3471.24	
	Receipts		
313.91	Current account - VAT refund	0.00	
4545.00	Current account - precept	4545.00	
	<i>Parish Planters grant</i>		<i>500.00</i>
53.85	Transparency Funding Grants	0.00	
6.18	Deposit account - interest	10.92	
74.00	Current account - Other receipts	18.50	
4992.94	Total	4574.42	
8002.42	TOTAL	8045.66	
	Less		
4531.18	Expenditure	4413.78	<i>75.11</i>
3471.24	TOTAL	3631.88	
	Bank Balances as at 31st March		
1816.83	Current account	2265.87	<i>424.89</i>
1986.41	Deposit account	1997.33	
-332.00	Less Unpresented Cheques	-206.43	
	<i>Less Balance of Parish Planters</i>	<i>-424.89</i>	
3471.24	TOTAL	3631.88	

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its receipts and payments during the year.

I certify that the accounts were formally approved at the Parish Council on 21st May 2019

Signed

 Responsible Financial Officer

Signed

 Chairman

Date 21/05/2019

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