

DIDMARTON PARISH COUNCIL
BANK RECONCILIATION

31st MARCH 2019

	£
01.04.2018 OPENING BALANCE	22,983.08
ADD TOTAL INCOME	12,113.56
LESS TOTAL EXPENDITURE	20,907.97
FUND BALANCE	14,188.67

REPRESENTED BY:

31.03.2019 TREASURERS ACCOUNT	14,188.67
BUS BANK INTEREST	
LESS CHEQUES OUTSTANDING	0.00
ADD UNCLEARED CREDITS	0.00
FUND BALANCE	14,188.67

CHEQUES OUTSTANDING

UNCLEARED CREDITS

CHQ NO £

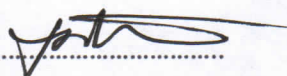
DATE £

Total 0.00

Total 0.00

PREPARED BY:-

CLERK/RFO



DATE

02/04/2019