

Idmiston Parish Council

Bank Reconciliation for March/Q4/Year End 2019

Prepared by Mrs AC Purves, Parish Clerk and Responsible Financial Officer

Balances as per bank statements, as at 31st March 2019

		£	
Current account		7214.04	
Deposit account		<u>25135.04</u>	
Total		<u>32349.08</u>	
Less o/s	300057	0.06	Bawden - underpayment
	300103	<u>179.86</u>	Bawden
Total		<u>32169.16</u>	

Cash book, as at 31st March 2019

Balance brought forward	33531.26
Income	<u>36377.51</u>
	<u>69908.77</u>
Less expenditure	<u>38269.61</u>
Total	<u>32169.16</u>

Mrs AC Purves, Clerk & RFO

James Humphries, Chairman