

SPETISBURY PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2019

RECEIPTS & PAYMENTS & BANK RECONCILIATION

Receipts & Payments Summary

Balance brought forward from year ended 31 March 2018	44971.04
Add total receipts for year ended 31 March 2019	22746.79
Interest received	<u>17.44</u>
	67735.27
Less total payments for year ended 31 March 2019	<u>21048.69</u>
	46686.58

Reconciliation at close of business 31 March 2019

Confirmed Bank/Investment Balance

Current a/c 1321371 Lloyds TSB Bank	12488.75
Business Instant Access 1616568 Lloyds TSB	<u>34656.19</u>
	47144.94
Less unrepresented cheques	
1384	5.00
1382	288.36
1383	93.00
Internet	<u>72.00</u>
TOTAL	46686.58

Approved by the Council dated:

Signed by Responsible Officer/Clerk