WENDRON PARISH COUNCIL

2018 – 2019

BANK RECONCILIATION

WENDRON PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2019

Summary

Opening Balance as at April 1, 2018	**51,318.33**
Add receipts	50.886.90
	102, 205.23
Less payments	(57,069.71)
Closing Balance as at March 31, 2018	**45,135.52**

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2019

Current Account	579.28
Deposit Account	44,946.24
	45,525.52

LESS

Cheques written but unpaid as at March 31, 2019

322078	Carnmenellis Churchyard	£ 390.00
		£ 390.00

PLUS

Receipts uncredited as at March 31, 2019

None	£ Nil
	£ Nil

Gross Assets	**£ 45,135.52**