

GREAT WARFORD PARISH COUNCIL

CASH/BANK RECONCILIATION AS AT - 31 March 2019

CASH

Balance Brought Forward 01/04/18		
Community Account	4,063.31	
Business Premium Account	4,822.17	
Plus Receipts	7,844.66	
	16,730.14	
Less Payments	6,846.21	
Balance Carried Forward 31/03/19	9,883.93	

BANK (Barclays)

Business Premium Account	4,831.80		
			31/03/19
Add income/transfer received since above Statement			
	0.00		
Less unrepresented cheques			
	0.00		
	0.00	4,831.80	31/03/19
 Community Account	 5,052.13		 31/03/19
Add income received since above Statement			
	0.00		
Less unrepresented cheques/ Transfer			
Approved	0.00		
	0.00	5,052.13	31/03/19
 Total Bank Balances 31/03/19	 9,883.93		