

Siddington Parish Council Bank Account

Y/E 31st March 2019

		DR	CR
Opening bals 1/4/2017	current	11955.42	
	deposit	8662.33	
Total Income	current	25062.64	
	deposit	4.36	
Total expenses			19011.52
Closing bals 31/3/2017	Current		18006.54
	Deposit		8666.69
		<u>45684.75</u>	<u>45684.75</u>

*Bank Reconciliation*

Bals per deposit account 7189301		8666.69	
Bals per current account 0238676		<u>21732.26</u>	
	Total	<u>21732.26</u>	
Cheques o/s	1537	3512.12	
	1535	213.60	
		<u>3725.72</u>	
			<u>18006.54</u>