

REDGRAVE PARISH COUNCIL

Annual Return Year Ending 31 March 2019

BANK RECONCILIATION	Close of Business	31 March 2019
Current A/C	Co-op Bank	£21,665.61
Less uncleared cheques	200413	-£300.00
	200414	-£300.00
Total Cash	31 March 2019	£21,065.61

This reconciles to the Cash Book (Receipts & Payments) as follows:

Receipts & Payments Book

Opening Balance	01 April 2018	£14,909.65
Add Total Receipts		£21,152.74
Less Total Payments		-£14,996.78
Balance Carried Forward	31 March 2019	£21,065.61

Prepared by:

Date:

Responsible Finance Officer
Redgrave Parish Council

Signed:

Date:

Chairman
Redgrave Parish Council