

BRENDON AND COUNTISBURY PARISH COUNCIL**Summary Receipts and Payments Account for the Year ended 31st March 2019**

Balance brought forward 31st March 2018	3445.60
Add Total Receipts	2606.35
	6051.95
Less Total Payments	-2216.83
Balance carried forward 31st March 2019	<u>£3,835.12</u>

Bank Reconciliation at 31st March 2019

A	Bank a/c No 1149250 Lloyds Bank Plc	3835.12
B	Less unpresented cheques	0.00
C	Plus uncleared payments into bankAdd after date bankings	0.00
D	Plus petty cash balanceNet Bank Balance	0.00
E	Balance per Cash Book	<u>£3,835.12</u>

Signed



(Chairman)

Financial Officer



Date 03/06/2019

Date

03/06/2019