

BURTLE PARISH COUNCIL

Bank Reconcilliation at 31st March 2019

Balance brought forward at 1st April 2018	£2,999.85
plus	
Income received 1.4.18 - 31.3.19	<u>£5,045.70</u>
	£8,045.55
less	
Expenditure 1.4.18 -31.3.19	<u>£5,179.15</u>
Carried forward at 31st March 2019	£2,866.40

Represented by :

HSBC Community acct	£1,413.69
HSBC Money Manager Acct	<u>£2,670.38</u>
	£4,084.07

less

unpresented cheques	<u>£1,217.67</u>
	£2,866.40