Chaffcombe Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2019

Prepared by S Morley - 15th April 2019

			£
Total Balances brought forward in cash book @ 1st April 2018			6,256.27
Unrestricted Income 2018 / 2019			3,000.00
Restricted Income (Waterwheel) 2018 / 2019			888.03
			10,144.30
Expenditure 2018 / 2019			2,454.89
Balance in cash book carried forward at 31st March 2019			**7,689.41**
Balances carried forward:	Restricted	£ 1,288.03	
	Unrestricted	£ 6,401.38	
	Total	£ 7,689.41	

Bank Reconciliation @ 31st March 2019

Current (Treasurers) Account balance	7,689.41

There were no unpresented cheques @ 31.03.2019

Signed ..... Chair

Signed ..... Clerk and RFO

Date .....