

Chestert Parish Council Bank Reconciliation at 31 March 2019

<u>Account</u>	<u>Balance brought forward</u>	<u>Income for Year(including Transfers)</u>	<u>Expenditure for year(including transfers)</u>	<u>Balance carried forward</u>	<u>Bank Balance</u>
Current Account	£4,141.20	£73,755.15	£67,794.74	£10,101.61	£10,101.61
Deposit account	£29,377.41	£10,067.64	£0.00	£39,445.05	£39,445.05
Pavilion Account	£1,719.37	£2,567.00	£280.64	£4,005.73	£4,005.73
<u>Petty Cash</u>	<u>£0.00</u>	<u>£0.00</u>		£0.00	
Totals	£35,237.98	£86,389.79	£68,075.38	£53,552.39	£53,552.39
Less transfers between C/A & D/A		£10,000.00	£10,000.00		
Less transfers between C/A & Pavilion					
Actual income & expenditure for year		£76,389.79	£58,075.38		
<u>Cheques Outstanding</u>			<u>£255.33</u>		
2006	£82.12		£58,330.71		
2007	<u>£173.21</u>				
	£255.33				

LESS CHQS - 255.33
OUTSTANDING 53297.06

Balances agreed to Bank Statements

P Clarke. Chairman.....P.J. Clarke.....Dated 29/4/19..... J Williams. RFO.....J.A. Williams.....Dated 29/4/19.....