

BADGEWORTH PARISH COUNCIL
COUNTY OF GLOUCESTERSHIRE
PREPARED BY: H. JONES. CLERK & RESPONSIBLE
DATE: 19TH APRIL 2019
 Note: no petty cash held

BANK RECONCILIATION APRIL 18 - MARCH 19. WHOLE YEAR

TREASURERS ACCOUNT	£
BALANCE AT BANK 1 APRIL 2018	13,040.67
Receipts	19,170.74
Payments	17,962.88
BALANCE AT BANK 31 MARCH 2019	14,248.53
Minus outstanding payments	0.00
BALANCE AT BANK 31 MARCH 2019	14,248.53

ALLOTMENT ACCOUNT	
BALANCE AT BANK 1 APRIL 2018	1,169.87
Receipts	399.73
Payments	0.00
BALANCE AT BANK 31 MARCH 2019	1,569.60

BUSINESS BANK INSTANT - CAPITAL	
BALANCE AT BANK 1 APRIL 2018	3,323.32
Receipts	1.68
Payments	0.00
BALANCE AT BANK 31 MARCH 2019	3,325.00

BALANCE AT BANK (all accounts) 1 APRIL 2018	17,533.86	Box 8 2018
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BALANCE AT BANK 31 MARCH 2019	19,143.13	
TOTAL (less any unrepresented cheques)	19,143.13	Box 8 2019

Signed (Finance Lead)

Date of meeting