

Bank reconciliation 31 March 2019

	£	£
Balance per bank statement as at 31 March 2019		8,513.19
Less: unpresented cheques at 31 March 2019		
Cheque number 100333	(75.60)	
100334	(542.40)	
100335	(216.00)	(834.00)
Net bank balance as at 31 March 2019		7,679.19
CASH BOOK		
Opening balance		10,215.43
Add: Receipts in the year		7,386.37
Less: Payments in the year		(9,922.61)
Closing balance per cash book as at 31 March 2019		7,679.19

Earmarked funds:

- Elections £ 1,300.00
- Emergency Fund £ 1,200.00

Grants:

- Parish Path Partnership grant £ 2,591.29
- CIL £ 1,402.84

General Reserve as at 31 March 2019 £ 1,185.06