

Haughton Parish Council

Bank Reconciliation

As at 31 March, 2019

		£
Balance Brought forward	01.04.18	10,592.64
Add: Income		
Lloyds Current Account	23,506.66	
		<u>23,506.66</u>
Less: Expenditure		
Lloyds Current Account	18,244.00	
Less TRF SRBS		
Lloyds BKV Account		
Lloyds Business Instant Access		
	18,244.00	
Balance Carried forward		<u><u>15,855.30</u></u>

Bank Balances

Lloyds Business instant access account	0.00	
Lloyds Current Account	4,231.08	
SRBS Reserve Account	11,727.22	
Petty cash	100.00	<u><u>16,058.30</u></u>

Less: Unpresented cheques

2029	50.00
2033	130.00
2034	15.00
2032	8.00

203.00

15,855.30

Check

0.00

Approved by Council

Chairman

Signed by Responsible Financial Officer

Checked and confirmed Cllr Grattage