

GERMOE PARISH COUNCIL

2018 – 2019

BANK RECONCILIATION

GERMOE PARISH COUNCIL
BANK RECONCILIATION AS AT MARCH 31, 2019

Summary

| | |
|---|-----------------|
| Opening Balance as at April 1, 2018 | 3,600.07 |
| Add receipts | 12,234.76 |
| | <hr/> |
| | 15,834.83 |
| Less payments | (9,640.51) |
| | <hr/> |
| Closing Balance as at March 31, 2018 | 6,194.32 |

Represented by

Germoe Parish Council accounts

| | |
|-----------------------------------|----------|
| Cash at Bank as at March 31, 2018 | |
| Current Account | 6,194.32 |
| | <hr/> |

Net Assets **£ 6,194.32**