

Shillingford St George Parish Council

Bank reconciliation 31 March 2019

CASH BOOK	£	£
Opening balance as at 1 April 2018		3,159.26
Add Receipts in the year	5,877.64	9,036.90
Less: Payments in the year	5,457.60	3,579.30
Add unpresented cheque from this financial year cheque number 200195 £458.78	458.78	4,038.08
Net bank balance as at 31 March 2019		4,038.08

Grants/ Donations received up to 31 March 2019

- Village Hall Committee	£ 500.00
- Projector Sale	£ 100.00
- Councillors' Fund	£ 60.00
- DCC community Fund	£ 550.00
- Communities Together Fund	£ <u>352.00</u>
	£1,562.00

The Parish Council earmarked the following amounts: £443.00

General Reserve as at 28 March 2019 £3,595.08

Prepared by the Clerk *[Signature]*

Date 05 04 19

Approved by the Chair of Parish Council *[Signature]*

Date 08 04 19

Internal Auditor *[Signature: Tracy Ceuld]*

Date 13/4/19