

HEALING PARISH COUNCIL

FINANCIAL YEAR 18/19

01.04.18 TO 30.03.19

| | | | | |
|---|------|---|-------------------------------|--------------------|
| Balance b/f | | | | 44,378.30 |
| Plus receipts | | | | 61,051.84 |
| | | | | 105,430.14 |
| Less Payments | | | | 62,026.43 |
| | | | | |
| | | | Total | 43,403.71 |
| | | | | |
| | | | | |
| Bank reconciliation as at 31.03.19 | | | | |
| | | | | |
| Balance of current a/c | | | | 39,534.50 |
| Balance of savings a/c | | | | 2,900.92 |
| Balance of reserve a/c | | | | 1,141.86 |
| Balance of no. 2 a/c | | | | 62.98 |
| | | | | 43,640.26 |
| | | | | |
| | | | | |
| Less unrepresented cheques | | | | |
| | 7019 | £ | 15.00 | |
| | 7095 | £ | 20.00 | |
| | 7121 | £ | 15.00 | |
| | 7139 | £ | 15.00 | |
| | 7146 | £ | 30.00 | |
| | | | | |
| | | | | £ 236.55 |
| | | | | £ 43,403.71 |
| | | | | |
| | | | | |
| | | | Balance as at 31.03.19 | £ 43,403.71 |

