

FROXFIELD AND PRIVETT PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2019

Prepared by Helen Marsh, RFO,

Cash Book	
Opening Balance as 1st April 2018 (Brought Forward)	17,918.88
Income	32,475.01
Expenditure	26,477.21
Closing Balance 31st December 2017	23,916.68

Bank Accounts at 31st March 2018	
Balance at Unity Trust	23916.68
Less Unpresented cheque	
Net Balance	23,916.68

Dated 9th May 2019