

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2019

Prepared By Alan Williams, Responsible Financial Officer
Date 10th April 2019

BANK RECONCILIATION

Balance as at 31 March 2019

Parish Council Account	£2,842.84	
Village Green Account	<u>£5,826.82</u>	
Total		£8,669.66
Less un-presented cheques		
Not applicable		£0.00
Plus un-banked cash		
Not applicable		<u>£0.00</u>
Net balance		<u>£8,669.66</u>

CASH BOOK

Opening Balance

Parish Council Account	£2,739.04	
Village Green Account	<u>£4,602.28</u>	
Total		£7,341.32
Receipts & Transfers		
Parish Council Account - Receipts	£6,489.92	
Parish Council Account - Transfer In	£0.00	
Village Green Account - Receipts	£1,420.79	
Village Green Account - Transfers In	<u>£9.75</u>	
Total Receipts		£7,920.46
Payments & Transfers		
Parish Council Account - Payments	£6,376.37	
Parish Council Account - Transfers Out	£9.75	
Village Green Account - Payments	£206.00	
Village Green Account - Transfers Out	<u>£0.00</u>	
Total Payments		£6,592.12
Closing Balance		
Parish Council Account	£2,842.84	
Village Green Account	<u>£5,826.82</u>	
Total		<u>£8,669.66</u>