

Kings Ripton Parish Council

YEAR END Bank reconciliation. 31.03.19

Account Balance @ 31.03.19

| | |
|---|------------------|
| Unity Trust: Kings Ripton Parish Council | £7,554.45 |
| Less unrepresented cheques: | £0.00 |
| Total unrepresented cheques | £0.00 |
| Sub Total (Account balance less unrepresented cheques) | £7,554.45 |
| Outstanding lodgements: | £0.00 |
| Total outstanding lodgements: | £0.00 |
| Net Balance @ 31.03.19 | £7,554.45 |

Cash Book

| | |
|---------------------------------------|------------------|
| Opening Balance 01.04.18 | £7,309.32 |
| Add receipts to date | £4,490.38 |
| Less payments to date | £4,245.25 |
| Closing balance as at 31.03.19 | £7,554.45 |

Signed: Ramune Mimiene, Parish Clerk & Responsible Financial Officer

Date: 5 Apr 19

