

APPENDIX TO THE STATEMENT OF ACCOUNTS

2018-2019

STAUNTON PARISH COUNCIL

BANK RECONCILIATION

Opening Balance				4,234.63
Cheque written back				25.00
Receipts during the year				<u>6,444.35</u>
				10,703.98
Payments during the year				9,284.33
Closing Balance			£	<u><u>1,419.65</u></u>
Represented by the bank accounts as under:-				
	Lloyds	2989335		1,609.62
		o/s chq	834	168.30
current			835	<u>21.67</u>
				189.97
			£	<u><u>1,419.65</u></u>

Responsible Financial Officer

Date

11th JUNE 2019