

Holme Parish Council
Annual Accounts Year Ended 31st March 2019

Bank Reconciliation at 31st March 2019

	£
Cashbook balance brought forward 1st April 2018	
	£
Current Account	11544.43
Deposit Account	6192.49
Cash in hand	0
	<u>17,736.92</u>
 Add receipts to 31st March 2019	 <u>22534.3</u>
	<u>40,271.22</u>
 Less payments to 31st March 2019	 <u>17958.03</u>
 Total Payments	 <u>17958.03</u>
 Cashbook balance carried forward 31st March 2019	 <u>22313.19</u>
 Balances at Bank as at 31st March 2019	
Current Account	16108.34
Deposit Account	6204.85
	<u>22313.19</u>
 Bank balance as at 31st March 2019	 <u>22313.19</u>