

Parish and Town Councils

Chetnole and Stockwood Parish Council Summary Receipts and Payments Account for the Year Ended 31 March 2019

Summary - Bank Reconciliation

Balance brought forward 1 April 2018	13,756
Add Total Receipts	<u>11,696</u>
	25,452
Less Total Payments	<u>-7,649</u>
Balance carried forward 31 March 2019	<u>17,803</u>

Represented by:	Balance at Lloyds Bank	- Parish Council funds	14,868
	(1636631)	- Grants remaining	<u>590</u>
			15,458
	(2483456)	- PF Fund Account	<u>2,232</u>
			17,690
		- Petty Cash in hand	<u>113</u>
			<u>17,803</u>