

Sevenhampton Parish Council

BANK RECONCILIATION FOR THE YEAR ENDING 31 MARCH 2019

	£	
<u>Barclays Bank Current Account</u> (Statement, last entry 22/3/19))	10,033.23	
Less (chqs not presented):	-	
Plus payments (not cleared):	-	
Sub total	-	
TOTAL	10,033.23	
<u>Leeds Building Society</u>	10,968.62	*
<u>TOTAL</u>	21,001.85	
<i>No Petty Cash Held</i>	-	
Closing balance as at 31 March 2019	21,001.85	

*Total receipts for the year include £5.04 interest on the Leeds a/c

Prepared by: Mrs Diana M Cook (*Clerk to Sevenhampton Parish Council*)

Dated: 1st May 2019