BAWDESWELL PARISH COUNCIL

Financial Year 1st April 2018 – 31st March 2019

Reconciliation – Community Account, Business Saver & Project Bawdeswell

Balance per bank statements as at 31st March 2019	**£**	**£**
Community Account – 91054775		7909.80
Business Money Manager – 00014850		2253.39
Project Bawdeswell account – 20006548		1894.28
Total		12057.47
Net balances as at 31st March 2019		£ 12057.47

Balance per bank statements as at 31st March 2018	**£**	**£**
Community Account – 91054775		7571.76
Business Money Manager – 00014850		2250.15
Project Bawdeswell account – 20006548		1894.28
Less unpresented cheque number 101015	£17.74	
Total		11698.45
Add: Receipts in the year as at 31st March 2018		£22793.63
Less: Payments in the year as at 31st March 2018	£ 22,434.61	
Closing balance of cash books as at 31st March 2017		£12057.47