

Leconfield Parish Council

Financial Year ending 31st March 2019

Prepared by Janet Wardale, Clerk

Balance per bank statements as at 31st March 2019

Current Account	£	50	
Business Reserve	£	17,310	
			£ 17,360

No petty cash

Less any unrepresented cheques at 31st March 2018 **None**

No unbanked cash

Net Balance at 31st March 2019 **£ 17,360**

Cash Book

Balance b/fwd	£	14,466
Plus receipts	£	16,634
Less payments		13,740
Closing balance per cash book	£	17,360

Janet Wardale
8/5/19