BANK RECONCILIATON
to 31st March 2019
MUNDON PARISH COUNCIL

11-6-2019

				£	
			RECONCILIATION AS AT 31/3/2019		
BANK					
Community Account				£6,796.19	
Business Premiun 23				£11,588.79	
Business Premum 71				£1,118.19	
NS & I				£1,663.28	
			Bank Account Total	**£21,166.45**	
Income 2018/19					
Balance carried forward 1st April 2018				**£18,639.00**	
Precept				£4,500.00	
Grant from EALC Transparency Code				£1,650.00	
VAT refund				£0.00	
Bank and NSI Interest				£37.00	
			Total income 2018/19	**£24,826.00**	
Expenditure 2018/19			**Payments cleared to date**	**-£3,659.55**	
Bank Balance			**income less expenditure as at 31/3/19**	**£21,166.45**	
			less unreconciled payments	-£65.33	
			cash book balance		
			Actual cash book balance as at 1/4/2019	£21,101.12	