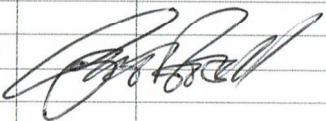


BANK RECONCILIATION
to 31st March 2019
MUNDON PARISH COUNCIL

30/05/2019

		£
RECONCILIATION AS AT 31/3/2019		
BANK		
Community Account No. 40655198		£6,796.19
Business Premium A/c -Church Room - No. 53877523		£11,588.79
Business Premium A/c - Grant EALC - Computer - No.90655171		£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 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 1/2019	£21,101.12
Signed:	Remaining usable funds.	£21,101.12
	Print Name: <i>GAVIN ROWSE</i>	Date: