

Reconciliation	
Opening Balance	£4,394.64
Plus Receipts	£3,502.30
Less Expenditure	<u>£4,762.39</u>
Current Balance	<u>£3,134.55</u>
Yr Ending 31.03.19	
Represented by Cash at Bank Iloyds Current Account)	
Add Outstanding Pay-Ins	£0.00
Less Outstanding Cheques(Accruals)	
	<u>£0.00</u>
Accounting Balance Forward	<u>£3,134.55</u>

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....

I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on

Signed:.....