

Hargrave Parish Council

Reconciliations as at the close of business on 31st March 2019 Confirmed bank/investment balances

	£.p
Barclays ***602	£11,436.41
Barclays ***013	£544.47
	<u>£11,980.88</u>
Add Receipts not yet on Bank Account	
Date on Accounts	£0.00
Date on Accounts	£0.00
	<u>£0.00</u>
Less Cheques Drawn but not debited to bank account	
Cheque 100860	<u>£146.60</u>
	£146.60
Balance	<u><u>£11,834.28</u></u>
Summary for year to date	
Balance brought forward (1.04.18)	£9,971.25
Add Total receipts	£10,378.42
Less Total Payments	£8,515.39
Balance carried forward	<u><u>£11,834.28</u></u>