

CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2019

GBP		Opening Balance 1 April 2018	Receipts Per Income Statement	Grants & Incentives Per Income Statement	Expenditure Per Income Statement	Less VAT Debtor	Balance Per Bank 31 March 2019
Lloyds	960	<u>11,263.05</u>	<u>12,191.81</u>	<u>7,000.00</u>	<u>(7,145.67)</u>	<u>(350.78)</u>	<u>22,958.41</u>
Totals:		<u>11,263.05</u>	<u>12,191.81</u>	<u>7,000.00</u>	<u>(7,145.67)</u>	<u>(350.78)</u>	<u>22,958.41</u>

CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION AS AT 31 MARCH 2019

		Opening Balance 1 April 2018	Receipts	Expenditure	Balance Per Bank 31 March 2018
Cambridge	744	13,553.19	198.45	0.00	13,751.64
Lloyds	360	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	5.00
Totals:		<u>13,558.19</u>	<u>198.45</u>	<u>0.00</u>	<u>13,756.64</u>

Adopted at a Meeting of the Council on 13 May 2019

David Blincow
Chairman

Joanne Blackman
Parish Clerk & RFO