

Cadeby Parish Council

Financial Report to 16 November 2018

Current Account O/bal. 13 Sept 18			£ 105.35
Outgoings		£6.00	
Incomings	£ 18.00		
Reconciled Bank Statement 345 at 22 Oct 18			<u>£ 117.35</u>
Less unrepresented		£ 24.00	
			<u>£ 93.35</u>
Closing balance at 16/11/18			<u>£ 93.35</u>

Business Management Account O/bal 13 Sept 18			£5247.01
Incomings	£0		
Outgoings	£0		
Reconciled Bank Statement 273 at 22 Oct 18			£5247.01
Closing balance at 16/11/18			<u>£5247.01</u>

Total Monetary Assets at 16 November 2018

Community Current Account			£ 93.35
Business Management Account			<u>£5247.01</u>
<u>Total</u>			<u>£5340.36</u>