

Cadeby Parish Council

Financial Report to 8 May 2019

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|---------------------------------------------|----------|-----------|------------------------|
| Current Account O/bal. 10 Mar 19 | | | £ 146.81 |
| Incomings: Transfer; bank charge refund | | £ 2626.00 | |
| Outgoings: Hall hire; Salary; Training;AED | £2489.64 | | |
| Reconciled Bank statement 352 at 22 Apr 19 | | | <u>£ 283.17</u> |
| Closing balance at 8/05/19 | | | <u>£ 283.17</u> |
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| Business Management Account O/bal 10 Mar 19 | | | £7764.56 |
| Incomings: Precept;Interest | | £2177.84 | |
| Outgoings : Transfer | £2620.00 | | |
| Reconciled Bank Statement 279 at 22 Apr 19 | | | <u>£7322.40</u> |
| Closing balance at 8/05/19 | | | <u>£7322.40</u> |
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| Total Monetary Assets at 8 May 2019 | | | |
| Community Current Account | | | £ 283.17 |
| Business Management Account | | | <u>£7322.40</u> |
| <u>Total</u> | | | <u>£7605.57</u> |