

HELINGTON PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2019

	£
Cashbook balance brought forward 31 March 2018	£8,263.63
Add Receipts to 31 March 2019	£8,758.00
Less Payments to 31 March 2019	£8,421.36
Cashbook balance carried forward 31 March 2019	£8,600.27
Balance at bank at 31 March 2019	
Lloyds Bank Treasurers' Account	£8,600.27
Total balance at bank at 31 March 2019	£8,600.27