

Shipton by Beningbrough Parish Council

Financial year ending 31 March 2019

Bank Reconciliation MARCH

Prepared by Megan Remmer Clerk/RFO

Balance per bank statements as at 1 April 2018

Current Account	1,376.48	
30-day Notice Account	2,410.44	
Open Space Account	2,001.86	
Income Bonds	14,000.00	19,788.78
		<u>19,788.78</u>

Add receipts for the year to date:	<u>17,037.49</u>	<u>£36,826.27</u>
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Less expiditure for the year to date:	<u>15,626.98</u>	<u>£21,199.29</u>
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Balance at bank and in hand:

Current Account	£1,352.50	
30-day Notice Account	£3,843.90	
Open Space Account	£2,002.89	
Income Bonds	£14,000.00	£21,199.29
		<u>£21,199.29</u>

