

WALCOTT PARISH COUNCIL

Financial year ending March 31st 2019

Prepared by Martin K Campbell, Clerk to the Council/RFO

Date: April 2019

BALANCE PER BANK STATEMENT AS AT MARCH 31st 2019

	£
Community Account	39576.09
Less unrepresented cheque '0147'	<u>60.00</u>
Net balance as at March 31st 2019	<u>39516.09</u>

CASH BOOK

Opening Balance at April 1 st 2018	36015.35
Add: Receipts in the year	9445.74
Less: Payments in the year	<u>5945.00</u>
Closing balance per Cashbook as at March 31st 2019	<u>39516.09</u>