

**STAINTON PARISH COUNCIL
ANNUAL ACCOUNTS - YEAR ENDED 31 MARCH 2019**

BANK RECONCILIATION AT 31 MARCH 2019

Cashbook balance 31 March 2018 Current & Deposit Accounts	5,518.77
Add Receipts to 31 March 2019	<u>4,667.11</u>
	10,185.88
Less Payments to 31 March 2019	-4,140.40
Cashbook balance 31 March 2019	<u>6,045.48</u>
Balance at Bank as per statements 31 March 2019	6,125.77
Add outstanding credit	47.91
Less unrepresented cheques	-128.20
Bank balance 31 March 2019	<u>6,045.48</u>

Signed : 

Malcolm Richardson
Clerk to Stainton Parish Council

Date: 9 April 2019