

HOAR CROSS PARISH COUNCIL

Bank Reconciliation to 31st March 2019

Prepared by Elizabeth Goodwin, Parish Clerk/RFO

17th April 2019

Current account	2377.55
Reserve account	3528.81
Total	£5906.36

Unpresented cheques	748	14 th April 2018	Hoar Cross Hall	20.00
	773	13 th November 2018	Hoar Cross Hall	20.00
	781	25 th March 2019	Hoar Cross Hall	20.00
	784	25 th March 2019	SPCA	71.00
			Total	£131.00

NET £5775.36

Cash book reconciliation to 31st March 2019

Brought forward 1 st April 2018	4417.42
Plus receipts Precept	5529.00
Interest	4.35
Miscellaneous	40.00 (Nat West compensation)
VAT refund	273.85
ESBC refund	245.23
Total	£10509.85
Less payments made	4734.49
NET	£5775.36