

COLTON PARISH COUNCIL

Year ending 31 March 2019

Bank Account Reconciliation Statement

Bank Accounts

Business Reserve 25112031 35,187.50 ✓

Less uncashed payments

Cheque 1656 (11/1/18 - RBL Poppy Appeal) 18.50

Cheque 1717 (6/12/18 - Royal British Legion) 20.00

Cheque 1730 (14/3/19 - Colton Village Hall) 123.98

35,025.02

Business Reserve 25030655 3,109.94 ✓

Current account 03707741 25.00 ✓

Cash in bank accounts 38,159.96

Petty Cash in hand 10.54

38,170.50

✓
V. enful
Arch
Isabel Audit
23/5/2019