

EGGLESTON PARISH COUNCIL ANNUAL ACCOUNTS 2018/19

BANK ACCOUNT RECONCILIATION

Bank account balances as at 31 st March 2018	£
Parish Council Community	1104.62
Parish Council Active saver	5775.15
Recreation Park Active saver	2000.48
Neighbourhood plan Active Saver	0.00
Total all	8880.25

Balances as per receipts and payments book

Balance brought forward	9739.80
+Receipts	8967.69
-Payments	9869.24
Total	8838.25

Does the reconciliation balance **N**

Cheque 100548 payable to UTASS for £42 not cashed before 31st March.

Christine Bell
pp RFO

Jayne Holmes
Internal Auditor