

Broad Town Parish Council

Bank reconciliation as at 31st March 2019

Current a/c balance 31.3.18	
Instant a/c balance 31.3.18	
Community Fund A/c balance 31.3.18	
	<u>0.00</u>
Less uncleared items	
	<u>0.00</u>
Balance 31.3.19	<u><u>0.00</u></u>
Combined opening balance 1/4/18	16967.53
Plus receipts in year	
	<u>16967.53</u>
Less payments in year	
	<u>16967.53</u>
Combined cashbook balance 31.3.19	<u><u>16967.53</u></u>