

Bank reconciliation at 31st March 2019

Owslebury and Morestead Parish Council

County area: Hampshire

Financial year ending 31 March 2019

Prepared by : Juanita Madgwick (Clerk & RFO)

Date: 03/04/2019

	£
Balance per bank statements as at 31/3/19:	37,029.95
Treasurer's Account	882.64
Business 30 day account	0.00
Instant Access account	30,000.00
One year terms deposit (matures 29th January 2020)	67,912.59
	<hr/>
Petty cash float (if applicable)	0.00
Less: any unprinted cheques as at 31/3/19	0.00
Add: Uncleared Bank transfer as at 31/3/19	<hr/> 18.75
	0.00
	<hr/> 18.75
	<hr/> <hr/> 67,931.34

Net balances as at 31/3/19 (Box 8)

Juanita Madgwick
Clerk & RFO
13/5/19

John Chapman
Chairman
13/5/2019