

CHALTON PARISH COUNCIL

Clerk to the Council: R K Foster
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April 2019

Bank reconciliation statement as at 31st March 2019

CASHBOOK

Opening balance 1st April 2018	20188 - 81
Receipts for year	<u>12446 - 05</u>
	32634 - 86
Less payments in year	<u>9590 - 70</u>
	23044 - 16

Balances at bank March 31st 2019

Business Saver Account	5309 - 83
Community Account	<u>17734 - 33</u>
Total	23044- 16