

## FIRBECK PARISH COUNCIL

### BANK RECONCILIATION AS AT CLOSE OF BUSINESS ON 31.03.19

#### CONFIRMED BALANCES

#### CASH

	Balance @ 31.03.19	10896.75
<b>LESS</b>	Payments drawn but not debited to bank account as at close of business on 31st March 2019	0.00
<b>ADD</b>	Receipts shown as received in year but not banked before close of business on 31st March 2019	0.00
	Balance (as shown in receipts and payments account)	£ <u>10896.75</u>
	Balance brought forward at 01 April 2018	9527.54
<b>LESS</b>	Expenditure to 31.03.19	-7,419.45
<b>ADD</b>	Income Received to 31.03.19	8,788.66
	Balance carried forward 31st March 2019	£ <u>10896.75</u>