

Summary Bank Rec

<i>Stanford Dingley Parish Council</i>					
Financial Year ending 31st March 2019					
Prepared by Helen Pratt, Clerk and RFO			Date 15/5/2018		
Balance at bank at 31/3/2019					
					£
Lloyds Treasury Account			6,762.01		
Lloyds Business Instant			482.99		
					7,245.00
Less: any unpresented cheques at 31st March 2019					
757			291.08		
					291.08
Net balance at 31st March 2019					6,953.92
Opening balances at 1st April 2018:			5,425.37		
Add: Receipts			6,285.62		
Less: Payments			- 4,757.07		
					6,953.92