

DINGLEY PARISH COUNCIL

Accounts for the Year End 31 March 2019

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2018

HSBC Current Account		3,980.78	
		<u>3,980.78</u>	
Less Outstanding Cheque	100548		780.00
BALANCE			3,200.78
Receipts			<u>5,219.89</u>
Sub Total			8,420.67
Payments			4,601.98

**CLOSING POSITION as at
31st March 2019**

3,818.69

CLOSING BANK POSITION

As at 31st March 2019

HSBC Current Account	3,818.69	
	<u>3,818.69</u>	
		3,818.69
BALANCE		<u>3,818.69</u>

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.