

Summary Bank Rec

<i>Bucklebury Parish Council</i>					
Financial Year ending 31st March 2019					
Prepared by Helen Pratt, Clerk and RFO				Date 3/5/2019	
Balance at bank at 31/3/2019					
				£	
Lloyds Current Account				45,726.09	
Lloyds Meadows Account				36,895.76	
Scottish Widows Call Account				37,738.60	
Scottish Widows Gilroy Account				4,578.54	
				124,938.99	
Less: any unrepresented cheques at 31st March 2019					
				250.00	
				1,968.00	
				2,218.00	
Net balance at 31st March 2019				122,720.99	
Opening balances at 1st April 2018				118,439.67	
Add: Receipts				38,166.39	
Less: Payments				- 33,885.07	
				122,720.99	