

CALDECOTT PARISH COUNCIL

Accounts for the Year End 31 March 2019

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2018

Nationwide Account	6398.72	
	<u>6398.72</u>	
BALANCE	6398.72	
Receipts	6014.13	
Sub Total	<u>12412.85</u>	
Payments	5912.15	

CLOSING POSITION as at 31st March 2016

6500.70

CLOSING BANK POSITION

As at 31st March 2019

Nationwide Account	6500.7	
	<u>6500.70</u>	
BALANCE	<u>6500.70</u>	

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