

SWAINSWICK PARISH COUNCIL

Bank Reconciliation for:-

Financial Year Ending 31st March 2019

Balance as per Bank Statement 31st March 2019	884.14	
Bath Building Society	2092.55	2976.69
Net Balance as at 31st March 2018		2976.69
CASH BOOK		
Opening Balance 1st April 2018		3961.97
Receipts April 2018-March 2019		3036.85
		6998.82
Payments April 2018-March 2019	4022.13	
Closing Balance per Cash Book as at 31st March 2019		2976.69