

LOWER HEYFORD PARISH COUNCIL RECONCILIATION 2018/19

1ST April 2018 to 31st March 2019

		Current a/c at end of period:		18007.35
	less	cheques paid uncleared:		
		SO	215.19	
		No 472	96.10	
		No 475	40.66	
		No	351.95	351.95
	add	cheques rec'd not paid in:		
		payee	0.00	
		payee	0.00	
		payee	0.00	
			0.00	
	equ	balance C/F		17655.40
		Opening Balance		22801.87
		Add receipts for period		13275.83
		Less payments for period		18422.30
		Equ closing balance		17655.40

Chairman _____ Date _____

RFO _____ Date _____

Internal Auditor Date

Reserves: £3602.51 Playground