

Closing balance 31.3.19

Account Name / Number

Balance

Current Account / 20-23-97 80486973

8673.18

Savings Account / 20-23-98 50514373

6048.51

Less unrepresented cheques

0

Add any undisclosed income

0

Total reconcilled to box 7

14721.69

Balance 31.3.19

**14595.73**

Plus cashbook income for 2018/19

20002.61

Minus cashbook expenditure for 2018/19

19876.65

Balance 31.3.19

14721.69

Signed Chairman

Signed Clerk / RFO

Date

Record Minute

8/4/19.

95 (ii)

