

SYLEHAM PARISH COUNCIL

BANK RECONCILIATION FOR FINANCIAL YEAR 2018/19

		£
Bank balance	Current A/c	2071
at 4.4.18	Business A/c	971
	Total	3042
Receipts in year		1538
Total		4508
Less payments in year (Note1)		1869
Total		2711
Bank balance	Current A/c	1738
at 4.4.19	Business A/c	973
	Total	2711
BOX 8: 2018/19 RETURN		2711

Note

1. Excludes payment to HMRC (£49.25) sent but not cleared account in 2018/19