

HANBURY PARISH COUNCIL

Receipts & Payments Account for the year ended 31st March 2019

Summary

Balance brought forward	16,985.61
ADD: total receipts	9,541.92
	<u>25,527.53</u>
LESS: total payments	7,027.86
	<u>19,499.67</u>

Reconciliation as at close of business on 31st March 2019 Confirmed bank/cash balances

Current Account – Lloyds Bank Treasurers Acc. No 0198773	18,468.92
Deposit Account – Lloyds Bank Instant Savings Acc. No. 7215991	1,030.75
	<u> </u>
Sub Total	<u>19,499.67</u>
Reconciled bank/cash balance of Current and Savings Accounts	<u>19,499.67</u>
Box 8 Annual Return entry	<u>19,500</u>