

DALLINGTON PARISH COUNCIL 2019-20
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 30.04.19

	£	£
Balance as per bank statements at 30.04.19		
Deposit	19,180.78	
Current	235.79	
		<hr/>
Net balance as per cash book		19,416.57
The net balance reconciles to the cash book (receipts and payments account) for the year as follows		
CASH BOOK		
Opening balance at 01.04.19		14,930.31
Receipts YTD		4,965.51
Less payments YTD		-479.25
		<hr/>
		19,416.57
<hr/>		
EARMARKED RESERVES		
		19,416.57
RDC Clean up materials		-748.01
		<hr/>
		18,668.56