

## LOW CONISCLIFFE &amp; MERRYBENT PARISH COUNCIL

## BANK RECONCILIATION 2018-2019

<b>BALANCE C/F AS PER BANK STATEMENT 31 MARCH 2018</b>			<b>£1260.47</b>
<b>TRANSACTION DETAILS</b>	<b>PAYMENTS/OUT</b>	<b>RECEIPTS/IN</b>	<b>BALANCE</b>
Interest Received April 2018		0.06	<b>1260.53</b>
Transfer funds from donations to current acc	760.00		
Interest Received May 2018		0.04	<b>500.57</b>
Interest Received June 2018		0.02	<b>500.59</b>
Interest Received July 2018			
Interest Received August 2018			
Interest Received September 2018			
Interest Received October 2018			
Interest Received November 2018			
Interest Received December 2018			
Interest Received January 2019			
Interest Received February 2019			
Interest Received March 2019			
<b>BALANCE C/F 31 MARCH 2019</b>			