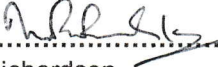


**HEVERSHAM PARISH COUNCIL
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2019**

BANK RECONCILIATION AT 31 MARCH 2019

Cashbook balance brought forward 1 April 2018 Current Account	14,967.09
Add Receipts to 31 March 2019	<u>15,251.90</u>
	30,218.99
Less Payments to 31 March 2019	-14,866.38
Cashbook balance carried forward 31 March 2019	<u>15,352.61</u>
Balance at Bank as per statement 31 March 2019	14,916.41
Add outstanding credit	687.65
Less unpresented cheques	-251.45
Bank balance 31 March 2019	<u>15,352.61</u>

Signed : 
Malcolm Richardson
Clerk to Heversham Parish Council

Date: 9 April 2019