

**Parish Council - All Accounts  
Bank Reconciliation  
EOY 2018- 2019**

	£	£	£
<b>ABFPR&amp;L PC Accounts</b>			
Total as at 31st Mar 2019	10731.84		
<b>LCBF Accounts</b>			
Total as at 31st March 2019	32668.32		
<b>Total Balance on Accounts 31st Mar 2019</b>			<b>43400.16</b>

<b>Cash Book</b>			
ABFPR&L Balance 1/4/18	9984.78		
LCBF Balance 1/4/18	21819.34		
<b>Opening Balance on Accounts 1st Apr 2018</b>		<b>31804.12</b>	
ABFPR&L Receipts	17127.73		
LCBF Receipts	11646.02		
<b>Plus Total Receipts</b>		<b>28773.75</b>	
ABFPR&L Payments	16380.67		
LCBF Payments	797.04		
<b>less Total payments</b>		<b>17177.71</b>	
<b>Total of Cash Books 31st Mar 2019</b>			<b>43400.16</b>

Prepared by Clerk & RFO 18/05/2020

Signed by Chairman

Date