

**HUTTON ROOF PARISH COUNCIL**

**BANK RECONCILIATION AT 31 MARCH 2019**

	£
Cashbook balance brought forward 1 April 2018	£1,548.91
Add Receipts to 31 March 2019	£3,946.00
Less Payments to 31 March 2019	£3,582.12
<b>Cashbook balance carried forward 31 March 2019</b>	<b>£1,912.79</b>
Balance at bank at 31 March 2019	
Barclays Bank Community Account	<b>£1,912.79</b>
<b>Total balances at bank at 31 March 2019</b>	<b>£1,912.79</b>