

Burton Bradstock Parish Council

Bank reconciliation as at

As at 31st March 2019

B/Fwd April 18

69,808.28

Income

54,284.50

Expenditure

(24,475.39)

Balance per accounts

99,617.39 Box 7

Bank accounts

As at 31st March 2019

Lloyds: 39597868

59,315.75

Lloyds Fixed deposit 1 year

20,000.00

Lloyds Fixed deposit 2 year

20,301.64

99,617.39 Box 8

Difference

-

Donations

Chqs

-

dep

-

Total uncleared

-

-