



Morwenstow Parish Council Annual Audit 2018/2019

Bank Reconciliation as at 31st March 2019

<u>Cash Book</u>	Balance brought forward from 2017/18	£12,376.43
	Plus receipts	£18,511.15
	Less payments	<u>£18,455.51</u>
	Balance as at 31 3 2019	£12,432.07
<u>Bank</u>	Current Account	£2,790.43
	Capital Reserve Account	£10,017.70
	Outstanding items	<u>£376.06</u>
	Balance as at 31 3 2019	£12,432.07
<u>Outstanding items – cheques not presented:</u>		
	001806	£313.06
	001809	<u>£63.00</u>
	Total of unrepresented cheques	£376.06

12th April 2019 Susan Joyner - Clerk to the Parish Council