

CAMERTON PARISH COUNCIL AVON AREA

YEAR ENDED 31 MARCH 2019 BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2019	Treasurer's Account £3,808.46 Instant Access Deposit Account £9,193.63 <b>Total funds in the bank £13,002.09</b>
Less Outstanding Payments	<b>£25.00</b>
Parish Newsletter Editors Expenses                      £25.00	
Plus Outstanding Receipts	
None	<b>£0</b>
<b>Balance per cash book at 31 March 2019</b>	<b>£12,977.09</b>