

LONGSDON PARISH COUNCIL.

2018 / 2019.

Bank Reconciliation at 31<sup>st</sup>. March 2019.

Bank Accounts.

T.S.B. - Current Account.	£ 10,747 – 13.
LESS un-presented cheque.	25 – 00.
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	£ 10,722 – 13.
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Cash Book.

Balance brought forward 1 <sup>st</sup> . April 2018.	£ 9,208 – 45.
ADD Receipts.	4,878 – 83.
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	£ 14,087 – 28.
LESS Payments.	3,365 – 15.
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	£ 10,722 – 13.
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Signed by:



John Sargeant, Chairman of the Council.



John Bourne, Clerk & Financial Officer to the Council.