

HORSINGTON PARISH COUNCIL

2018/19 Bank reconciliation

DEPOSIT ACCOUNT

Balance at 1st April 2018

£735.00

*YB*

Income

Total Income

£2,790.00 ✓

Interest earned

£1.50 ✓

Transferred to C/Act

£0.00

Balance at 31st March 2019

£3,526.50

*YB*

CURRENT ACCOUNT (Treasurers account)

Balance at 1st April 2018

£3,909.27

*YB*

Transferred from D/Act

£0.00

Total expenditure

£1,921.25

*YB*

Balance at 31st March 2019

£1,988.02

*YB*

*YB*