

Swanton Morley Parish Council Year End Bank Reconciliation

County area - Norfolk

Financial Year Ending 31/03/19

Prepared by Kelly Pickard, Clerk and RFO

Date 16/05/2019

Balance per bank statements as at	31/03/2019	
	£	
Community Account	£ 6,853.98	
Manns Lane	£ 8,334.45	
Festival	£ 461.41	
Tracker	£ 48,509.47	
Savings	£ 26,830.03	£ 90,989.34
Less unrepresented cheques	£0.00	
Any unbanked cash	£0.00	
Net balances as at	31/03/2019	£ 90,989.34