

Closing balance 31.3.19

Account Name / Number	Balance
Current Account / 20-23-97 80486973	8673.18
Savings Account / 20-23-98 50514373	6048.51
Less unrepresented cheques	0
Add any undisclosed income	0
Total reconciled to box 7	14721.69
Balance 31.3.19	14595.73
Plus cashbook income for 2018/19	20002.61
Minus cashbook expenditure for 2018/19	19876.65
Balance 31.3.19	14721.69

Signed Chairman

Signed Clerk / RFO

Date

Record Minute