	WESTON-ON-THE-GREEN PARISH COUNCIL						
	BANK RECONCILIATION						
	YEAR END MARCH 2019						
			£	£	£		
	OPENING BALANCE:						
	COMMUNITY			16444.19			
	ACTIVE SAVER			7727.63			
	NP			1179.36			
	PREMIUM			1307.60			
					26658.78		
	INCOME				23513.28		
	EXPENDITURE		15567.60				
					34604.46		
	CLOSING BALANCE:						
	COMMUNITY			24371.73			
	ACTIVE SAVER			7743.17			
	NP			1179.36			
	PREMIUM			1310.20			
					34604.46		
For Information:							
The closing balance is the actual amount in the bank on 31st March 2019							
The expenditure excludes invoices paid but not processed through the bank as at 31st March 2019							

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