

SHUTTINGTON PARISH COUNCIL

Bank Accounts Reconciliation April 2018-March 2019

Balances B/Fwd		
Lloyds Deposit	2273.21	
Lloyds Current	<u>6224.79</u>	
Opening Balance		8498.00
Income for year		41446.36
		<hr/>
		49944.36
Purchases for year		-48786.12
		<hr/>
		1158.24
<u>Closing Balances</u>		
Lloyds Deposit		274.36
Lloyds Current 31.3.19	28975.07	
Cks not yet presented		
592	28013.70	
595	<u>77.49</u>	
	<u>28091.19</u>	
		<hr/>
		883.88
		1158.24