

**Bank Reconciliation
Greywell Parish Council**

Financial Year Ending 31 March 2019

Prepared by Elizabeth Ford, Clerk&RFO
Date 14 May 19



Approved by Cllr David Millard (Chairman)



Brought Forward	19,138.53
Income	4,200.00
Expenditure	4,041.77
Balance c/f	19,296.76
Current Account	19,324.50
Savings Account	12.26
Add: After date bankings	
Less: Unpresented cheques	40.00
Net bank balance	19,296.76