

Ashmanhaugh Parish Council
Financial statement 2018/19
Financial year ending 31 March 2019

Prepared by: Clare Male
Position: Clerk and RFO

Balance per bank statement as at 31 March 2019: 7540
Less any unrepresented cheques at 31 March 2019: 0
0

Net balances as at 31 March 2019: 7540

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

Opening balance 1 April 2018	7246
Add receipts in the year	3838
Less payments in the year	3543
Closing balance as per cash book as at 1 April 2019 (must equal net balances above)	7540

Signed
CPH/ML/19

Date 25/6/19