

TOGSTON PARISH COUNCIL

BANK RECONCILIATION 1/4/18-31/3/19

CURRENT A/C AND CHRISTMAS LIGHTS A/C

Opening balances 1/4/18

	Current Account	£8571.29
	Christmas Lights	£1207.66
	TOTAL	£9778.95
	Plus total income	£6528.24
	TOTAL	£16307.19
	Less total expenditure	£6867.15
End balance 31/3/19	TOTAL	£9440.04

RECONCILIATION

Balance on Current Account 31/3/19	£8054.91
Balance on Christmas Lights 31/3/19	£1385.13
TOTAL BALANCES 31/3/19	£9440.04

Jen Robison - clerk/RFO

Presented to PC Meeting on 9th April 2019