

Bank Reconciliation**Slimbridge Parish Council**

Balance at 29th March 2019	
Lloyds Bank Treasurers Account	£49,665.94
Business 30 day notice account	£7,610.71
Solar Farm Community Fund	£0.29
Total	£57,276.94
Less Out Standing Cheques	
Total Outstanding Cheques £0.00	
Balance at 29th March 2019	£57,276.94
Balance at 31st March 2018	£55,011.43
Plus Receipts	£115,260.04
Total	£170,271.47
Less payments	£112,994.53
29th March 2019	£57,276.94

Prepared by

Helen Dunn - Clerk/RFO

Date

4th April 2019

Signed

Approved by

Date

Signed