



BANK RECONCILIATION 2018 - 2019

Llanhennock Community Council

Balance as at 31 March 2018 £4576.

NET balance as at 31 March 2019 £3693.

The net balance reconciled to the bank account (receipts and expenditures) as follows:

Opening balance 01 April 2018	£4576.
Add receipts in year	£5718.
Less payments in year	£6601.
Closing balance as at 31 March 2019	£3693.

Signed by Chairman of Llanhennock Community Council

Signed by Clerk to Llanhennock Community Council