

**BANK RECONCILIATION****EXFORD PARISH COUNCIL****END OF FINANCIAL YEAR 2018/19****As at 31 March 2019**

Prepared by Jane Laycock (RFO)

Approved by Mike Ellicott (Chair)

At meeting held on 7th May 2019

<b>Balance per Bank Statements as at 31st March 2019</b>	<b>£</b>	<b>TOTAL £</b>
Current account	10057.35	
No. 2 a/c re: toilet maintenance	12757.64	
Reserve account	8600.65	31415.64
Less any unpresented cheques		
000919 Exford Hall	150.00	
000920 Somerset Web Design	99.00	
000921 P Jones	31.99	
000922 J Laycock	416.70	
000923 J Laycock	37.25	
000924 Viking Direct	64.78	
000924 Exmoor Welding	5280.00	
000926 Water2Business	23.45	
000016 Water2Business	149.36	
000017 SW Water Business	186.93	6439.46
Add cash/chqs unbanked		0.00
<b>Net bank balances as at 31st March 2019</b>		<b>24976.18</b>