

Parish Council Year End Accounts 2018/19

Opening Balance - Treasurers Account	£6,565.96
Opening Balance - Instant Access Account	£2,329.80
*Less un-presented cheques	£5,112.00
**Plus unpaid income	£0.00
Total opening value in accounts	£3,783.76
Income	£14,724.19
Expenditure	£13,675.91
Opening balance plus income and minus expenditure	£4,832.04
Closing Balance - Treasurers Account	£3,825.05
Closing Balance - Instant Access Account	£2,330.99
***Less un-presented cheques	£1,324.00
****Plus unpaid income	£0.00
Total closing value in accounts	£4,832.04

Difference £0.00

* cheques 394-396 & 398-402

*** Cheques 419 - 423