

GIGGLESWICK PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR 2018 – 2019

Opening balance at 1 April 2018	£37,449.09
Add: receipts for the year	£28,147.14
Less: payments for the year	£23,210.15
Less: capital funds expenditure	£10,746.00

Closing balance on 31 March 2019 £31,640.08

reconciled as follows:

HSBC account on 31 March 2019	£ 500.00
Skipton Building Society	£31,140.08
less: any unpresented cheques	none

Closing balance on 31 March 2019 £31,640.08

Date: 9 April 2019