

# BARROW PARISH COUNCIL

## RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31ST MARCH 2019

	£
Balance brought forward	3,895.68
Total receipts	11,583.31
Less total payments	<u>(11,270.85)</u>
Balance carried forward	<u><u>4,208.14</u></u>

## BANK RECONCILIATION AS AT 31ST MARCH 2019

		£
Bank account balance, per Barclays Community Account		5,259.24
Less unpresented cheques:		
	100110	30.10
	100112	686.40
	100113	234.60
	100114	<u>100.00</u>
		<u>(1,051.10)</u>
Balance carried forward		<u><u>4,208.14</u></u>