

Sourton Parish Council Year Ending 31st March 2019							
CASH BOOK	Opening balance at 1st April 2018					5596	
	Total receipts					9296	
	Total payments					-9642	
	Closing balance at 31st March 2019					5250	
BANK	Current account at 31st March 2019					3877	
	Deposit account at 31st March 2019					1373	
	Closing balance at 31st March 2019					5250	
C/A RECONCILIATION							
	Bank balance at 31st March 2019					3985	3985.53
	Less unpresented cheques						
		851	70.75				
		852	37.22			-108	-107.97
						3877	3877.56