

MICKLEFIELD RECREATION GROUND CHARITY

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2019

Balance as per bank statement at 31 March 2019

Account No.	65471263	2180.22
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Less: Unpresented cheque no. 500064	-1116.47
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Net balance at 31 March 2019	1063.75
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CASHBOOK

Balance at 1 April 2018	1421.22
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Plus: Receipts	<u>3890.97</u>
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	5312.19
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Less: Payments	<u>-4248.44</u>
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	1063.75
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Balance at 31 March 2019	1063.75
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Joanne Hebden
Clerk and RFO to the Council
Micklefield Parish Council
(Sole Trustee of Micklefield Recreation Ground Charity)
16th April 2019