

Aldwark Area Parish Council

Bank reconciliation at	13 May 2019	
Balance brought forward at	01 April 2018	<u>£10,951.62</u>
Add receipts for period to date		<u>£10,814.33</u>
		£21,765.95
Less expenditure for period to date		<u>£3,412.19</u>
Closing balance		<u>£18,353.76</u>
of which		
	Aldwark CIL (nil spent)	£5,197.50
	Flawith CIL (nil spent)	£5,230.50
	Other working capital	£7,925.76
Balance at bank and in hand at	13 May 2019	
	Bank account	£18,353.76
	Petty cash	
	<u>£18,353.76</u>	
Less unrepresented payments		
	<u>£0.00</u>	<u>£18,353.76</u>