

**Financial Year ending 31 March 2019**

Prepared by: Anita Cornelius (Clerk/RFO)  
Date: 14.05.2019  
  
Approved by: Denis Lusby (Chairman to PC)  
Date: 16.05.2019

**Balance per bank statements as at 31 March 2019**

Current Account: £586.26  
Savings Account: £26,281.24  
Petty Cash: £0.00  
**Total:** £26,867.50

Less any unpresented cheques as at 31 March 2019

Cheque Numbers: None  
747 £36.61  
889 £108.00


Total £144.61

Add any unbanked cash at 31 March 2019 £0.00

**Net bank balances as at 31 March 2019** £26,722.89

**Cash book**

Opening Balance £24,114.63  
Add: Receipts in the year: £19,950.92  
Less: Payments in the year: £17,342.44  
Closing balance per cash book (receipts and payments) as at 31 March 2019 £26,723.11

  
Chairman St Brewards PC  
4<sup>th</sup> June 2019