

Stanley and Stanley Common Parish Council Bank Reconciliation 2018/2019

Opening Balance Co-Op 276 00	1.4.18	1,651.11
Opening Balance Co-Op 276 50	1.4.18	<u>6,477.03</u>
		8,128.14
Income received	2018/2019	33,618.02
Expenditure	2018/2019	25,200.80
Closing Balance Co-Op 276 00	31.3.19	10,065.72
Closing Balance Co-Op 276 50	31.3.19	<u>6,479.64</u>
Closing Balance per bank	31.3.19	<u><u>16,545.36</u></u>
Closing Balance per cashbook	31.3.19	<u><u>16,545.36</u></u>

I declare that the entries of the foregoing account are true, just and complete

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Chairman
M Cheetham MBE

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RFO/Clerk
S Doherty

Dated 18.6.19

