

Knockin Parish Council

2018-2019 Bank Reconciliation 31.3.19

Cashbook	
Balance bf 1.4.18	7754.41
Add Receipts	11434.32
Less payments	11432.69
Balance carried forward 31.3.19	<u>7756.04</u>

Bank Balances	
Current Account Number 06076723	7756.04
Less unrepresented cheques	
Balance @31/3/18	<u>7756.04</u>

Ringfenced Funds	
Elections	1500
Transparency Grant	477
Defibrillator Donation	215.00
Neighbourhood fund	853.44
Total Ringfenced	3045.44
Total non ringfenced	<u>4701.60</u>