

Pilton Parish Council
Bank Reconciliation as of 31st March 2019

Balance per Bank Statements 31/3/2019 **£15158.01**

Less outstanding cheques:

2089	Somerset Wood	£25.00
2092	Mrs K Buckley	£440.08
2093	Mrs W Lynne	£36.00
2094	Mr R England	£30.70
2095	Pilton Working Men's Club	£15.00
2096	HMRC	£266.20
2064	Poppy Appeal	£25.00
2037	LCR Subscription	£17.00

Total £854.98

Plus Receipts outstanding:

- £14303.06

£

Completed by Karen Buckley Pilton Parish Clerk/RFO