|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Dunholme Parish Council | |  |  | Ye 31.03.2019 | |
|  |  |  |  |  |  |
| **Bank Balance per Bank Statements as at 31st March 2019** | | |  |  |  |
| HSBC - 432 |  |  | 78102.94 |  |  |
| HSBC - 968 |  |  | 14089.67 |  |  |
| HSBC - 934 |  |  | 6657.69 |  |  |
| Santander - Bond A/c | |  | 104463.64 |  |  |
| ns&I - Clerks Gratuity A/c | |  | 1772.21 |  |  |
|  |  |  |  |  |  |
|  |  |  |  | 205086.15 |  |
| Less: Outstanding Cheques | |  |  |  |  |
| 165 - St Chads PTA | |  | 50.00 |  |  |
| 179 - Dunholme Old School Hall | |  | 28.80 |  |  |
|  |  |  |  | 78.80 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Add: Unbanked Income | |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  | 0.00 |  |
|  |  |  |  |  |  |
| Net Balance as at 31st March 2019 | | |  | 205007.35 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **CASH BOOK** |  |  |  |  |  |
| Opening balance as at 1st April 2018 | | |  | 179606.40 |  |
| Add: Reciepts in the year | |  |  | 66121.14 |  |
| Less: Payments in the year | |  |  | 40720.19 |  |
| Closing balance per cash book | |  |  | 205007.35 |  |
|  |  |  |  |  |  |