

APPENDIX TO THE STATEMENT OF ACCOUNTS

2018/2019

BEVERSTON PARISH COUNCIL

BANK RECONCILIATION

	£
Opening Balance	11115.20
Receipts during the year	5000.00
	<u>16115.20</u>
Payments during the year	721.00
Closing balance	<u>15394.20</u>
Represented by the bank accounts as under:-	
LLOYDS 1318207	<u>15394.20</u>

Signed

Responsible Finance Officer Paul Gunn

Date 19/5/19

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Responsible Finance Officer



Date

19/5/19