

APPENDIX TO THE STATEMENT OF ACCOUNTS

2018/2019

KINGS STANLEY PARISH COUNCIL

BANK RECONCILIATION

Opening Balance	30,820.65
Receipts during the year	<u>37,040.08</u>
	67,860.73
Payments during the year	27,906.07
Closing Balance	<u>£ 39,954.66</u>

Represented by the bank accounts as under:-

LLOYDS	1537090	41,592.16
O/S Cheques	773	35.75
	784	79.71
	780	500.00
	782	367.20
	787	200.00
	779	143.10
	783	244.49
	781	44.00
all current	786	23.25
		<u>1,637.50</u>
		<u>£ 39,954.66</u>

Signed



Responsible Finance Officer

FRANCES ASHFORD

Date

7/6/19