

THOMPSON PARISH COUNCIL ACCOUNTS**AT 31 MARCH 2019****BANK STATEMENTS**

Closing balance 31 March 2019 - Community Account	£11,613.47	
Closing balance 31 March 2019 - Business Premium Account	£1,610.67	£13,224.14
Less: any unpresented cheques at 31 March 2019		£0.00
Add: any un-banked cash at 31 March 2019		£0.00
Net balances as at 31 March 2019 (Reconciles to Cash Book below)		<u>£13,224.14</u>

BOOKS

Opening Balance 1 April 2018 - Community Account	£9,498.26	
Opening Balance 1 April 2018 - Business Premium Account	£1,607.47	£11,105.73
Add: Receipts in the year		£8,207.46
Less: Payments in the year		£6,089.05
Closing balance in book as at 31 March 2019 (must equal net balances above)		<u>£13,224.14</u>

Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER