2018/19 Reconcilliation for Stoke Bliss Group Parish Council to 31st March 2019

opening balances at 01/04/2018	£ 1,850.82
add receipts	£ 5,749.68
less payments to date	£ 5,596.93
Unpresented cheques	
Reconciliation to statement	**£ 2,003.57**
Actual cash to bank 31 March 19	**£ 2,003.57**
Less payments pending	
TOTAL	**£ 2,003.57**

B. Farmer 20/5/19.