

ARDLEIGH PARISH COUNCIL

Financial Report to 31 March 2019

2017/18		2018/19
		£
82,902.66	Opening balances at 1st April 2018	116,407.07
94,485.78	PLUS receipts (as detailed overleaf)	86,434.69
-60,981.37	LESS outgoings (as detailed overleaf)	75,176.45
		<u>11,258.24</u>
<u>116,407.07</u>	Closing balances in hand at 31 March 2019	<u>127,665.31</u>
£	Represented by:	£
71,705.97	Barclays Current a/c (including uncleared funds (-))3423	52,763.73
24,189.82	Barclays Business Saver (Deposit) a/c 3474	24,238.10
20,511.28	Barclays General Reserve (Cemetery Extension) 7650	50,663.48
<u>116,407.07</u>		<u>127,665.31</u>

check sh/be ZERO -