

**Great Coxwell Parish Council & Park**  
**Bank reconciliation - 1st April 2018 to 31 Mar 2019**

Opening balances:

Parish Council (29/03/18)	£11,479.66	
Parish Park (29/03/18)	£5,291.82	

**Total balance at start of year** £16,771.48

Minus unrepresented cheques (2017-8)	-£257.06	<u>£16,514.42</u>
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Income:

Parish Council	£13,241.85	
Parish Park	£1,881.10	

**Total income for year** £15,122.95 £15,122.95

Expenditure:

Parish Council	£9,520.05	
Parish Park	£2,117.49	

**Total Expenditure for year** £11,637.54

Adjustments:

Minus unrepresented cheques (2018-9)(Nos. 801 & 802)	-£540.00	
Reading room year end balancing payment (2017-8)	£30.09	
Adjust for lost cheque (No. 783)	-£40.00	
Total adjustments	<u>-£549.91</u>	

<u>£11,087.63</u>	<u>-£11,087.63</u>
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**Total outgoings for year**

**Balance at end of year**

£20,549.74

Closing balances:

Parish Council (29/03/19)	£15,498.64	
Parish Park (26/03/19)	£5,051.10	

£20,549.74

Total closing balance

Note: Transfer of £37.67 from Council to Park for 2017-8 year end adjustment.