

Great Coxwell Parish (Reading) Room				
<u>Bank reconciliation - 1st April 2018-31 March 2019</u>				
Balance at start of year				<u>1154.73</u>
Income for year		6308.6		
Transfer from PC (2017-8 'balancing payment')		30.09		
Total income		6338.69	<u>6338.69</u>	
Expenditure for year			<u>-2317.9</u>	
Change to balance in year			4020.79	<u>4020.79</u>
Balance at end of year				<u>5175.52</u>
Deduct uncleared payments from 2016-7				-72.00
Add uncleared payments from 2017-8				13.45
Closing balance				<u>5116.97</u>