

Naburn Parish Council

Clerk: Mrs J E Balding
Wisteria Cottage
Maypole Grove
Naburn
YORK
YO19 4RY
Home Tele: 01904 633291

Financial year ending 31st March 2019

Prepared by J E Balding (Clerk)

Bank Reconciliation

Balance as per bank statements as at 31 st March 2019	£ 13,093.42
Opening Balance 1 st April 2018	£ 10,355.15
Add : Receipts in the year	£ 7,926.14
Less : Payments in the year	£ 5,187.87
Closing balance as per receipts and payments book as at 31 st March 2019.	£ 13,093.42

JE Balding (Mrs)
Clerk to Naburn Parish Council