

	Bausley with Criggion accounts to 31.3.19						
Balance 31.3.18		£10,038.19					
Balance 31.3.19		£11,446.98					
		PAYMENTS		RECEIPTS			
Play/Open Spaces		£545.00		Precept	£8,704.00		
Insurance		£610.88		Lloyds Interest	£0.31		
Village Halls		£800.00		NS&I	£35.36		
Clerks Salary		£2,635.00		Bursary	£40.00		
Office Expenses		£610.00					
S137 payments		£1,400.00					
External Audit		£0.00					
Other fees		£562.00					
VAT		£208.00					
		£7,370.88			£8,779.67		
Bank Reconciliation							
Balances 31.3.18		£10,038.19					
plus all receipts		£8,779.67					
		<u>£18,817.86</u>					
less payments made		£7,370.88					
		£11,446.98					
					Unpresented cheques		
					587	390	
Bank Accounts at 31.3.19					591	120	
Inst access		£593.73					
Current Acct		£6,452.55					
NS&I		£4,910.70					
		<u>£11,956.98</u>					
less unpresented cqs 18/19		£510.00					
		£11,446.98					
Jane Shaw							
RFO							