

## **MERE PARISH COUNCIL**

Year Ending March 31st 2019

Prepared by Kathryn J Whitlow (Clerk/RFO). Date: 13th May 2019

<b><u>BANK RECONCILIATION</u></b>		
<b>CASH BOOK</b>		
Balance b/f		1249.95
Add Receipts		11379.33
Less Payments		11148.94
Balance c/f		1480.34

<b><u>BANK BALANCES</u></b>		
Current a/c		1505.84
Less u/p cheques -	Unpresented Cheque No: 100781 dated 25.3.19	25.50
Other adjustments		0
Balance @ 31/3/2019		1480.34