

Name of smaller authority:

Mayfield Parish Council

County area (local councils and parish meetings only):

Staffordshire

Financial year ending 31 March 2019

Prepared by (Name and Role):

Fiona Raistrick, Clerk

Date:

01/05/2019

Balance per bank statements as at 31/3/19:

	£	£
account 1	18,753.4	
account 2	4,880.5	
Chq Reserve		23,633.9

Petty cash float (if applicable)

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Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)

item 1	(144.00)	
item 2	(43.75)	
item 3	(40.00)	
item 4	(11.03)	
		(238.78)

Add: any un-banked cash as at 31/3/19

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Net balances as at 31/3/19 (Box 8)

23,395.1