

**BRAYBROOKE PARISH COUNCIL**  
**Financial Year End**  
**Statement of Assets**

**31/03/2019**

<b>Reserves b/fwd as at 01/04/2018</b>	current acc	£	1,377.45
	deposit acc	£	2,503.57
Income		£5,066.68	
less			
Expenditure		<u>£3,241.97</u>	
<b>Reserves in hand as at 20 November 2018</b>			<b><u>£5,705.73</u></b>

Reconciliation			
Current Account	Statement 367 to 2 November 2018		£3,964.28
Reserve Account	Statement 114 to 2 November 2018		£2,504.54

payments in transit	£549.29
	£57.80
	£120.00
	<u>£36.00</u>

sub total £763.09

**£5,705.73**

Signed: Chairman

Signed: Clerk

Date: