

BRAYBROOKE PARISH COUNCIL
Financial Year End
Statement of Assets

31/03/2019

Reserves b/fwd as at 01/04/2018

current acc £ 1,377.45
deposit acc £ 2,503.57

Income

£10,023.08

less

Expenditure

£8,052.62

Reserves in hand 31 March 2019

£5,851.48

Reconciliation

Current Account

Statement 372 to 2 April 2019

£3,344.54

Reserve Account

Statement 11 to 2 April 2019

£2,506.94

payments in transit

sub total

£0.00

£5,851.48

Signed: Chairman

Signed: Clerk

Date: