

**Chittlehamholt, Satterleigh and Warkleigh Parish Council
Bank Reconciliation – to 31st March 2019**

	£
To	
Balance per bank statement as at March 15 th 2019	7,600.02
Less any un-presented cheques (to 31 st March 2019):	
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AED Locator (EU) Ltd chq 938 for defibrillator	1,182.00
	6,418.02
Net balance at March 31 st March 2019	6,418.02

The net balance reconciled to the cash book (receipts and payments) for the year as follows:

Cash Book

Opening Balance 1 April 2018	12,194.98
<i>Add receipts from April 2018 – to 31st March 2019</i>	
Community Enhancement Grant (for highway maintenance 04.04.18)	2,000.00
NDC Precept (1 st payment 30.04.18)	2,684.05
NDC Precept (2 nd payment 24.09.19)	2,684.05
DAAT Grant – (Night Landing Site 5.10.18)	5,485.57
Devon County Council (towards purchase of defibrillator 31.01.19)	500.00
HMRC (VAT refund 27.02.19)	<u>2,503.62</u>
	28,052.27
 <i>Less Payments to April – 31st March 2019</i> (listed separately)	21,634.25
 Closing balance per cash book (receipts and payments) as at 31st March 2019	6,418.02