

BARMBY MOOR PARISH COUNCIL
For Financial Year ending 31/03/2019

Prepared by Mrs. V. Cox
Parish Clerk for Barmby Moor
& Financial Officer

Balance as per bank statements as at 31/03/2019

Current Account – Community A/C	3874.50	
Deposit Account – Business Saver A/C	32183.66	
		<u>36058.00</u>

CASH BOOK

	Balance b/fwd	73486.00
<i>Add</i>	Receipts in the Year	26432.22
<i>Less</i>	Payments in the Year	63860.00

Closing Balance as per cash book at 31/03/2019 : 36058.00

Signed: ^{Chairman or} Financial Officer *S. Clark* Dated: 30 May 2019