Wixford Parish Council

Financial Year ending 31st March 2019

Prepared by Mrs Lynne Reekes, Clerk and RFO to Wixford Parish Council

14th May 2019

**Balance per bank statements as at 31/03/18 15663.49**

**Add receipts/income to 31/03/19 10584.31**

**Total 26247.80**

**Less outgoings/expenditure to 31/03/19 12525.24**

**Balance 13722.56**

**Reconciliation**

**Balance at Lloyds Bank 31/03/19 14198.98**

**Less unpresented cheques\* 476.42**

**Balance as above 13722.56**

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000593 BHIB Ltd Insurance Premium 384.82

000592 HMRC PAYE Jan/Feb 2019 91.60