

UPLEADON PARISH COUNCIL

BANK RECONCILIATION

	£
Balance b/forward – 1 April 2018	3,312.79
Income	
FoDDC - Precept	2,000.00

	5,312.79
Payments	£
Chq 394 Glos Assoc P/T Councils	40.00
Chq 398 D Morley	14.37
Chq 399 Glos Assoc P/T Councils	72.49
Chq 400 M Manning	46.68
Chq 401 Info.Commissioner	35.00
Chq 402 BHIB Ltd	305.74
Chq 403 Upleadon Village Hall Committee	100.00
Chq 404 Info Commissioner	5.00
Chq 405 Parish Council websites	120.00
Chq 406 Parish Council websites	144.00
Chq 407 Royal British Legion	50.00
Chq 408 Campaign Protection Rural England	36.00
Chq 409 Upleadon Village Hall Committee	65.00
Chq 410 D Morley	1251.22
Chq 411 HMRC	10.40
Chq 412 Forest Sensory Services	50.00
Chq 413 Arrive Alive	50.00

	2395.90
Balance	2916.89
Bank Balance as at 31.03.2019	3031.89
Less unrepresented chqs –	
Chq 409 £65.00	
Chq 412 £50.00	2916.89