

OLD RADNOR COMMUNITY COUNCIL

ANNUAL ACCOUNTS 1ST APRIL 2018 TO 31ST MARCH 2019

OLD RADNOR COMMUNITY COUNCIL
Bank Reconciliation 31.03.19

HSBC ACCOUNT

Balance as at 1.4.18	<u>4,486.84</u>
Less unpaid cheques from 17/18 (now cleared)	200.50
	4,286.34
Interest	0.00
Precept	7,990.35
Other Receipts	413.52
Total Receipts	<u>8,403.87</u>
Less -	<u>12,690.21</u>
Payments	6,907.73
Total payments (inc cheques as below)	6,907.73

Balance per accounts **5,782.48**

Balance per bank 31st March 2019 **5,782.48**
less outstanding cheques/charges 0.00
Cleared Balance Figure (equals balance per accounts) **5,782.48**

No other Accounts Held

