

NEW RADNOR COMMUNITY COUNCIL

ANNUAL ACCOUNTS 1ST APRIL 2018 TO 31ST MARCH 2019

Bank Reconciliation
New Radnor Community Council
2018-19

HSBC ACCOUNT

Balance as at 1.4.18	<u>5,586.83</u>
Less unpaid cheques from 18/19 (now cleared)	0.00
	5,586.83
Interest	0.00
Precept	6,659.33
Other Receipts	245.18
Total Receipts	<u>6,904.51</u>
Less -	<u>12,491.34</u>
Payments	6,888.66
Total payments (inc cheques as below)	6,888.66
OS cheques	0.00
Bank Charges	0.00
<u>Total outstanding cheques/charges</u>	<u>0.00</u>
Balance per accounts	5,602.68
<u>Balance per bank 31st March 2019</u>	5,586.83

No other Accounts Held

