**ERPINGHAM with CALTHORPE PARISH COUNCIL**

Financial year ending March 31st 2019

Prepared by Martin K Campbell, Clerk to the Council/RFO Date: April 2019

**Balance per bank statements as at March 31st 2019** £

Business Savings Account 2705.19

Business Current Account 9187.85

Less unpresented cheques ‘573’ £38.97

Net balances as at March 31st 2019 **11854.07**

**CASH BOOK**

Opening Balance at April 1st 2018 11884.59

Add: Receipts in the year 9469.09

Less: Payments in the year 9499.61

Closing balance per Cashbook as at March 31st 2019  **11854.07**