# DARRAN VALLEY COMMUNITY COUNCIL

# ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

### BANK RECONCILIATION

1st APRIL 2018 to 31st MARCH 2019

Credit Debit

Opening Balance £15,931.18

Receipts £17,641.71

Withdrawals £24,913.46

Closing Balance £08,659.43

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£33.572.89 £33.572.89

#### BANK RECONCILIATION

Balance as per Statement No. **18** Savings A/C 7802441 £01,618.83

Balance as per Statement No. **31** Current A/C 1549469 £07,290.32

Balance as per Statement No. **24** Current A/C 4058423 £00,381.15

Total £09,290.30

**The above Statement represents fairly the financial position of the Council as at the 31st March 2019 and reflects its income and expenditure during the year.**

Income

Precept £12,480.00

Interest £00,000.81

VAT £00,541.40

Cheques written back £00,037.00

Cheques Received £04,582.50

Total £17,641.71

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Balance Sheet as at 31st March 2019

Balance as per Statement No. **18** Savings A/C 7802441 £01,618.83

Balance as per Statement No. **31** Current A/C 1549469 £07,290.32

Balance as per Statement No. **24** Current A/C 4058423 £00,381.15

Total £09,290.30

Variance of £00,630.87

Cheque No. 1878 £00,100.00

Cheque No. 1904 £00,300.00

Cheque No. 1906 £00,222.83

Cheque No. 1907 £00,008.04