

Dilham Parish Council bank reconciliation to 31.03.19

Community A/C		380.95	
National Savings and Investments account, public funds.		1527.64	
National Savings & Investments account, non-public funds.		<u>2511.07</u>	
			4419.66

The non-public funds held at NS&I comprise the capital and accruing interest on a bequest made to the Council to be used for the benefit of the Parish.

CFWD			
28.02.19	5665.72		
plus receipts	0.00		
minus payments	1246.06		
		<u>4419.66</u>	
unpresented cheques			
	<input type="text"/>		
	<input type="text"/>		
			<u>4419.66</u>
closing balance as per cash book 31.03.19			4419.66