

Flaunden Parish Council
Year ended 31 March 2019
Bank Summary Unity Trust

Sort 08-60-01
 Account 20344830

	Bank
Balance at start	21,606.89
Receipts	11,432.96
Payments	-14,254.47
Balance at end	<u>18,785.38</u>

Bank Reconciliation		
Balance as bank statement	Unity Trust Bank 20344830	18,943.38
o/s lodgements	See summary below	42.00
o/s cheques	See summary below	-200.00
o/s from last year	See last year	
Balance as Cash Books		<u>18,785.38</u>
As Cash Book above	Current 49030264	<u>18,785.38</u>

o/s lodgements		42.00
26-Mar-19 Shannon Carpets	Flyer Ad	
		<u>42.00</u>
o/s cheques		200.00
31-Mar-19 Colin Gurney	Warden March	
		<u>200.00</u>