

**GISBURN PARISH COUNCIL**

**Bank Reconciliation Period Ended 31 March 2019**

Bank Accounts	Deposit Account	£1,210.77	
	Current Account	£2,171.36	
	Unpresented cheque HMRC	£90.00	
			£3,292.13
	Higher Interest Deposit Account (Festival Hall)	£2,083.65	
	Higher Interest Deposit Account (Parish Council)	£4,242.90	£6,326.55
			£9,618.68
Uncleared Payments	None		
Petty Cash	None		
Investments	None		
		<b>TOTAL</b>	<b>£9,618.68</b>

Figure in Box 8 of Annual Return **£9,619**

**ANNUAL RETURN TO 31 MARCH 2019**

Balance Brought Forward	£7,878
Annual Precept	£5,275
Total Other Receipts (includes cheque 385 £81.70 returned not cashed as incorrect amount)	£1,230.01 (£1,230)
Total	£14,383.01 (£14,383)
Staff Costs	£1800
All Other Payments (cheque 393 for £505.00 only cashed for £500.00)	£2,969.40 (£2,969)
Balances Carried Forward	£9,613.61 (£9,614)