**EASTON PARISH COUNCIL - YEAR END 31 MARCH 2019**

**BANK RECONCILIATION**

**Year End Accounts 31.3.19**

Balance b/f 34,347.34

Add Income 19,023.11 (53,370.45)

Less Expenditure 19,778.61

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**TOTAL**  £33,591.84

Represented by

Current Account -31.3.19 21,678.50

Deposit Account -31.3.19 11,969.69 (33,648.19)

Less unpresented cheques **-** 56.35

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£33,591.84