

THE PARISH COUNCIL OF NEWTON UPON RAWCLIFFE & STAPE

Prepared by Wendy Ashenden-Bax Clerk and RFO to Newton upon Rawcliffe and Stape Parish Council

Bank Reconciliation for financial year ending 31/03/2019

Balance as per Current A/C Bank Statement as at 31/03/19		10,165.95
Less: un-presented cheques as at 31/03/19	1. YLCA Membership [£126.00] 2. Newton & Stape history Group [£200.00] 3. National Map Centre [£44.10] 4. National Map Centre [£31.96]	-[402.06]
Any: un-banked cash as at 31/03/19	None	0.00
Net Balance		£9,763.89

Signed:

Chairman _Signature Redacted_____ Date __16/05/2019

RFO Signature Redacted_____ Date __16/05/2019