Council name Stelling Minnis Parish Council Bank account Stelling Minnis

Balance per bank statement at 31/03/2019

9,503.50

Uncleared Payments

Date	Customer/Supplier	Reference	Amount	
02/05/2018	Canterbury and Coa	400224	-100.00	
06/03/2019	Irene Bowie	400244	-480.40	
06/03/2019	Irene Bowie	400245	-110.75	
06/03/2019	Irene Bowie	400247	-61.51	
06/03/2019	Village Hall	400246	-58.50	

TOTAL -811.16

TOTAL NET BANK BALANCES AT 31/03/2019	8,692.34
Opening_balance	7,753.39
Total receipts	7,665.00
Total payments	-6,726.05
Total transfers	
Closing balance per cash book (must equal net bank balances above)	8,692.34