

One Community Link

INCOME

Cash Receipt	10,025.53	
Bank Interest	5.05	
TOTAL INCOME		<u>10,030.58</u>

EXPENDITURE

Advertising	410.98	
Educational Trip	200.00	
Laptop	460.98	
Public Liability	178.96	
Refreshments	348.00	
Stationary	251.08	
Venue Costs	3,600.00	
Allowance	3,400.00	
Reimbursement	790.00	
TOTAL PARISH EXPENDITURE		<u>9,640.00</u>

BANK AND CASH RECONCILIATION

Opening balances at 31 March 2018	30.58	
Cash Receipt	10,000.00	
Bank accounts <i>Please list account numbers</i>		
Yorkshire A/C 8219101107		
Barclays A/C 73939162		
Total opening balances		
Total Charity income	10,030.58	
Total Charity expenditure	<u>9,640.00</u>	
Surplus/deficit for the year	<u>390.58</u>	
Total closing balances at 31st March 2019		<u>390.58</u>

Represented by

Closing reconciled balances at 31st March 2018	30.58	
Cash in hand	390.58	
Bank accounts <i>Please list account numbers</i>		
Yorkshire	30.58	
Barclays	<u>360.00</u>	
Total closing balances		<u>390.58</u>