

Healeyfield Parish Council

Statement of Accounts 2018/19

Section 137 Payments

Donations	£	250
Royal British Legion	£	140
	<u>£</u>	<u>390</u>

Bank Reconciliation Statement

Deposit Account		£	18,953
Current Account		£	5,176
Less Cheques Outstanding	£	3,437	£ 1,740
<b>Balance as at 31/03/2019</b>		<u>£</u>	<u>20,693</u>