

Welsh Newton and Llanrothal Group Parish Council
Financial Report 1.4.18
- 31.3.19

Current a/c Balance Check:	Opening Balance	£7,973.23		
	Plus Receipts	£917.07		
	Less Payments	£0.00		
	Closing Balance	£8,890.30	Compare Bank Stmt closing balance:	8890.30
	Variance	0.00		

Current commitments awaiting reconcilliation
106 money to be spent on SID's
NDP Grant Money Remaining
Total

Account 07097044 Business Reserve

Opening Balance	01.04.19		6848.55	
Closing Balance			6848.55	
Receipts	Date	Detail		Interest
				0.00

Business Reserve a/c Balance	Opening Balance	6848.55		
	Plus Receipts	0.00		
	Closing Balance	6848.55	Compare Bank Stmt closing balance:	6848.55
	Variance	0.00		

Welsh Newton and Llanrothal Group Parish Council
Financial Report 1.4.18
- 31.3.19

£ -

£ -

Funds available	Allocated Funds	£ -
check	Unallocated reserves	£15,738.85