

**Stadhampton Parish Council**  
**Financial Report for y/e**

**31-Mar-19**

**Summary**

Balance c/f at 31/3/18 as reported to AGM		£ 64,384.91
		£ -
Balance b/f at 1/4/18 per final accounts		<u>£ 64,384.91</u>
2018/19 income		£ 17,234.97
Sub-total		<u>£ 81,619.88</u>
2018/19 expenditure		£ (25,976.54)
Balance at 31/3/19		<u><u>£ 55,643.34</u></u>
Earmarked for Play Area replacement/upgrade	Minute 121/18	£ 10,000.00
General reserves		£ 45,643.34

**Bank reconciliation**

Per bank statement at 31/3/19		£ 55,643.34
less: unrepresented cheques		£ -
		<u><u>£ 55,643.34</u></u>