ORTON PARISH COUNCIL

Bank reconciliation for the year 2018/19

Balance at 31.03.18 26497.34

Add (i) precept received 17084.00

 (ii) VAT repayment 1674.67

 (iii) bank interest 20.57

 (iv) uncleared cheques at 31.03.2019

 (v) credit from EDF energy 65.42

 (vi) credit from Eden District Council re footway lights 726.00

 (vii) grant from Lake District National Park Authority 250.00

Less Expenditure for the year

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Represented by:-

Balance on current account

Balance on deposit account 15099.40

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