

**BRIZE NORTON PARISH COUNCIL
GENERAL INCOME & EXPENDITURE
Y/E 2018-19**

Balance	01-Apr-18	£ 8,118.20
Less o/standing cheques		
Add o/standing lodgements		
		<u>£ 8,118.20</u>

Receipts		£ 29,936.49
Payments		£ 28,200.99
Plus Transfers		
Balance	31-Mar-19	<u>£ 9,853.70</u>

Plus o/standing cheques		-£ 0.00
Cash in Bank	31-Mar-19	<u>£ 9,853.70</u>

Current Account	31-Mar-19	£ 9,853.70
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RESERVES INCOME AND EXPENDITURE

Balance 1/4/2018		£ 29,700.00
Plus Receipts		
Less Transfers		
Current Reserves		<u>£ 29,700.00</u>

AVAILABLE FUNDS

General Funds		£ 9,853.70
WODC Reserves		<u>£ 29,700.00</u>
TOTAL FUNDS		<u>£ 39,553.70</u>