

**Bleasby Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	22,105.39	
1	547.00	
6		336.20
6	1,713.84	72.00
1	380.00	
6		1,515.00
6		45.00
1	3,500.00	
6		132.83
1	719.10	
6		992.25
6		524.00
6		401.12
1	38.40	
6		300.00
6		150.00
5		1,750.80
5		668.36
6		1,374.84
6		8,845.00
1	1,000.00	
6		403.89
6		128.00
2	10,924.00	
6		350.00
4		3,309.72
6		35.00
6		25.00
1	3.45	
VAT		2,297.05
	<b>18,825.79</b>	<b>23,656.06</b>
<b>Closing Balances:</b>		
Balances in Bank Account		17,275.12
<b>TOTAL</b>	<b>40,931.18</b>	<b>40,931.18</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_