

**Austrey Parish Council**

**Bank Reconciliation April 2018 - March 2019**

**Balances Brought Forward (£):**

Treasurer's Account:	12967.55
Arts Festival Account	+ 1690.77 =
	<b>14658.32</b>

+

**Income for year:**

Treasurer's Ac:	£21,260.51
Arts Festival Ac:	+ 0.00
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	= (21260.51)
	<b>35918.83</b>

**Expenditure for year: - £17,651.40**

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**= 18267.43**

**Closing Balances (£):**

Treasurer's Account:	16576.66
Arts Festival Account:	1690.77

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**£ 18267.43**