	Barmston & Fraisthorpe Parish Council						
	Bank Reconciliation 31st March 2019						
	Balance as per Bank Statement as at 31st March 2019						
	HSBC	Cheque account	214.88				
	HSBC	Interest account	3770.09				
	Net balances as at 31st March 2019		**3984.97**				
	The Net Balances reconcile to the receipts and payments						
	book as follows						
	Opening balance		**3647.29**				
	Add receipts for year		8128.76				
			11776.05				
	Less payments made during year		7792.08				
			3983.97				
	Add back BT cheque not presented		1.00				
	Closing balance as at 31st March 2019		**3984.97**				