

HAMBLEDON PARISH COUNCIL

ACCOUNTS for the year ending 31 March 2019

Parish Account	2017-18	2018-19
Balance b/f 1 April	8,077.28	10,255.29
Receipts	<u>19,997.36</u>	<u>21,570.08</u>
	28,074.64	31,825.37
Less payments	15,944.35	<u>20,445.61</u>
Balance c/f 31 March	12,130.29	11,379.76

Funds Held

Balance at bank

- current account	8,785.29	8,309.76
Less unpresented cheques	<u>00.00</u>	<u>0.00</u>
	8,785.29	8,309.76
- deposit account	<u>3345.00</u>	<u>3,345.00</u>
	12,130.29*	11,654.76

(signed)
	(Chairman)	(Clerk)
(date)

*The Funds of £12,130.29 held at March 31st 2018 included Henry Smith Charity Funds of £1,975.00. These were transferred to a separate bank account leaving £10,255.29 as the balance at 1st April 2018.