

Croscombe Parish Council											
Reserves Account as at 31 March 2019											
Date	Invoice or Receipt	Cheque No	Minute and Page Number	Paid In	Amount	Bank Balance	Precept	Interest Received	Transfers	VAT	Totals
	Opening Balance 01.04.2018					9,159.11					
11.04.18	Mendip District Council			DD	5,914.00	15,073.11	5,914.00				5,914.00
	<b>Balance on statement as at 11.04.18 £15073.11</b>										
30.04.18	Interest			DD	0.56	15,073.67		0.56			0.56
01.05.18	HMRC Vat Refund			Bacs	283.07	15,356.74				283.07	283.07
10.05.18	Croscombe Parish Council		331/2018, 9.4		-3,000.00	12,356.74			3,000.00		3,000.00
31.05.18	Interest			DD	0.57	12,357.31		0.57			0.57
29.06.18	Interest			DD	0.49	12,357.80		0.49			0.49
	<b>Balance on statement as at 29.06.18 £12357.80</b>										
31.07.18	Interest			DD	0.54	12,358.34		0.54			0.54
31.08.18	Interest			DD	0.52	12,358.86		0.52			0.52
28.09.18	Interest			DD	0.47	12,359.33		0.47			0.47
	<b>Balance on statement as at 28.09.18 £12359.33</b>										
25.10.18	Interest			DD	2.08	12,361.41		2.08			2.08
16.11.18	Croscombe Parish Council		337/2018, 9.4		-3,000.00	9,361.41			3,000.00		3,000.00
30.11.18	Interest			DD	1.80	9,363.21		1.80			1.80
31.12.18	Interest			DD	1.59	9,364.80		1.59			1.59
	<b>Balance on statement as at 31.12.18 £9364.80</b>										
31.01.19	Interest			DD	1.59	9,366.39		1.59			1.59
28.02.19	Interest			DD	1.44	9,367.83		1.44			1.44
29.03.19	Interest			DD	1.49	9,369.32		1.49			1.49
	<b>Balance on statement as at 31.03.19 £9369.32</b>										
											12,210.21
											Total
						Totals	5,914.00	13.14	6,000.00	283.07	12,210.21