

Sutton Parish Council
Income/Expenditure 1st April 2018 - 31st March 2019

CASH

Balance Brought Forward 01/04/18	£ 25,389.15
Plus Receipts	£ 27,506.33
	£ 52,895.48
Less payments	£ 22,906.67
Balance Carried Forward 31/03/2019	<u><u>£ 29,988.81</u></u>

BANK (Natwest)

Bonus Saver Account - 43098940	£ 9,305.20 (31st March 2019)
Community Current Account - 28630068	£ 21,034.15 (31st March 2019)
Less undeposited cheques	-£ 350.54

Total Bank Balances 31ST MARCH 2019	<u><u>£ 29,988.81</u></u>
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Undeposited Cheques	£ 350.54
552	<u>£ 350.54</u>