ALDRINGHAM-CUM-THORPE PARISH COUNCIL SUFFOLK

Financial year ending 31st March 2019

Prepared by MRS SHIRLEY TILBROOK Parish Clerk

Date

Balance per bank statements as at 31st March 2019

E BUSINESS PREMIUM ACCOUNT 16268.32

COMMUNITY ACCOUNT 916.55 17184.87

Less: UNPRESENTED CHEQUES at 31st March 2018

101408 50.00 101514 50.00

(£100.00)

Net balance as at 31st March 2019 17184.87

M. J. Jores

£