

**FIVEHEAD PARISH COUNCIL**  
**Summary of Balances**  
**as at 31 March 2019**

	<b>31/03/2019</b>	<b>31/03/2018</b>
	£	£
<b>Balances at Bank</b>		
National Westminster Bank PLC	25924.46	24474.29
less uncleared cheque	<u>0</u>	<u>0</u>
	<b>25924.46</b>	<b>24474.29</b>
 <b>Balances at 1 April</b>	 24474.29	 26004.21
<b>on Receipts and Payments basis</b>		
 Subtract Excess of Payments over Receipts for the year to date	 1450.17	 -1529.92
 <b>Balances at 31 March</b>	 <u>25924.46</u>	 <u>24474.29</u>

**Certificate:**

The above statement represents fairly the financial position of the Authority as at 31 March 2019 and reflects its Receipts and Payments during the year.

**Chairman**

**K A Beacham**

**Responsible Financial Officer J Wardle**

**Date**

**07/05/2019**

**Date**

**07/05/2019**