

**Mareham le Fen Parish Council**

**Year Ended 31st March 2019**

**Business Bank Instant**

Balance 01.04.18	18717.92
Add Interest Received	<u>9.43</u>
	<b><u>18727.35</u></b>
Balance 31st March 2019	<b><u>18727.35</u></b>

**Treasurers Account**

Balance b/fwd 1st April 2018	7836.93
Add bankings	<u>13489.05</u>
	21325.98
Less cheque payments	<u>8432.57</u>
	<b><u>12893.41</u></b>

**Bank Reconciliation**

Balance 29th March 2019	12935.41
Unpresented cheque	<u>42.00</u>
	<b><u>12893.41</u></b>