**Cotton Parish Council**

**Bank Reconciliation at July 9, 2019**

Balance on March 31, 2019 **£20,538.84**

Bank Accounts on July 9, 2019:

Main account £13,405.78

Savings account £ 8,770.17

Total **£22,175.95**

Uncleared cheques:

Andy Stubbs £500

SALC £27.60

Rod Caird £265.44

Polstead Press £12

**Total: £805.04**

**Balance at bank £21,370.91**

Receipts since March 31, 2019: £ 3,094.37

Expenditure since March 31, 2019: £ 2,262.30

**Actual Balance £21,370.91**