

Catterlen Parish Council

Financial Year ended 31 March 2019

Prepared by Asap Accountancy Services Limited

06 May 2019

Balance per Bank Statement as at 4 March 2019 19,712.02

Less unrepresented cheques

Cheque No: 323 18.00

Cheque No: 324 395.80

Cheque No: 325 1,583.24

Cheque No: 326 206.67

2,203.71

-2,203.71

£ 17,508.31