

**COFFINSWELL PARISH COUNCIL**

**CASH BOOK - YEAR TO 31 MARCH 2019**

**ACCOUNT NO. 40825018 COFFINSWELL PARISH COUNCIL - PARISH PATHS**

DATE	RECEIPTS	AMOUNT	BALANCE	PAYMENTS	MINUTE REF	CHEQUE NO.	AMOUNT	Paths	Permissive Paths	VAT
			269.40							
19/04/2018	Transfer (DCCg)	100.00	369.40							
19/04/2018			346.00	R Wills		100070	23.40	23.40		
19/07/2018			327.34	A Hermsen		100071	18.66	15.55		3.11
17/01/2019			294.49	A Parkes		100072	32.85	32.85		
17/01/2019			289.49	C Harrington		100073	5.00	5.00		
17/01/2019			278.27	N Orchard		100074	11.22	11.22		
		<u>100.00</u>					<u>91.13</u>	<u>88.02</u>	<u>0.00</u>	<u>3.11</u>

Balance as per Bank Statement 31/03/2019 278.27

Add: Outstanding banking

278.27

Less: Unpresented Cheques

Balance as per Cash Book 278.27