

**SIBBERTOFT PARISH COUNCIL**  
**Accounts for the month as at 31st March 2019**

**BANK RECONCILIATION**

**SUMMARY OF RECEIPTS & PAYMENTS**

**As at 1 Apr 2018**

**CLOSING BALANCE**

**As at 31st March 2019**

Nationwide Business Investor	10338.78
Lloyds Treasurers Account	8041.74
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	18380.52

Nationwide Business Investor  
 Lloyds Treasurers Account

Less payments o/s	412.66
Nos:	
	<hr/>
	412.66

Less payments O/S  
 Nos:

<b>BALANCE</b>	17967.86
Receipts	12510.34
<b>Sub Total</b>	<hr/>
	30478.20
Payments	12659.66

**CLOSING POSITION as at**  
**31st March 2019**

**17818.54**

**BALANCE**

**NK POSITION**  
**March 2019**

Investor	10349.12
Amount	7469.42
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	17818.54

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0.00

**17818.54**