**RIMINGTON & MIDDOP PARISH COUNCIL**

**Bank Reconciliation Period Ended 30 September 2018**

Bank Accounts Bank Account £7,420.76

 (£7,421)

Uncleared Payments None

Petty Cash None

Investments None

 **TOTAL £7,421**

Figure in Box 8 of Annual Return **£7,421**

**ANNUAL RETURN TO 30 SEPTEMBER 2018**

Balance Brought Forward £1,861.33

Annual Precept £5,500

Total Other Receipts £646.76

Total £8,008.09

Staff Costs £0

All Other Payments £586.74

Balances Carried Forward £7,421.35

**RIMINGTON & MIDDOP PARISH COUNCIL**

**Bank Reconciliation Period Ended 31 March 2019**

Bank Accounts Bank Account £4,286.02

Uncleared Payments None

Petty Cash None

Investments None

 **TOTAL £ 4,286.02**

Figure in Box 8 of Annual Return **£4,286**

**ANNUAL RETURN TO 31 MARCH 2019**

Balance Brought Forward £1,861.33 £1,861

Annual Precept £5,500 £5,500

Total Other Receipts £646.76 £647

Total £8,008.09 £8,008

Staff Costs £600.00 £600

All Other Payments £3,121.48 £3,121

Balances Carried Forward £ 4,286.61 £4,287