



Cllr..B.Harrison, Chair, East Chiltonton Parish Council

Members of East Chiltonton Parish are invited to attend the Annual Parish Meeting to be held on  
**Tuesday 23rd April 2019 at 7 pm at Plumpton Village Hall**  
Please share transport where practical.

**AGENDA**

- 1) *Welcome and apologies for absence*
- 2) *Any questions from the public*
- 3) *Report from the chair – The parish council 2018-2019*
- 4) *To note the annual finances of the council. - report attached*
- 5) *To approve the minutes from the annual parish meeting 2018 and to review any matters arising from those minutes*
- 6) *Any report from the District or County councillors*

Item 4:

**Bank Reconciliation**

East Chiltonton Parish Council

Financial Year Ending 31 March 2019

Prepared by J.Toomey, Clerk & RFO to East Chiltonton Parish Council

Balance per bank statements as at 31 March 2019:	£
Business Saver Account	5,576.29
Business Community Account	1,446.47
Less any unrepresented cheques:	(£587.51)
Net balances as at 31 March 2019	<b>£6,455.25</b>
<i>The net balances reconcile to the receipts and payments accounts for the year, as follows:</i>	
Opening Balance 1 April 2018:	
Business Accounts	£6,206.65
Add: Receipts in the year	£ 6,042.75
Less: Payments in the year	(£5,794.15)
<b>Closing Balance as at 31 March 2019</b>	<b>£6,455.25</b>