

**St Martin-By-Looe Parish Council. Summary of accounts.
2018 - 2019**

SUMMARY OF ACCOUNTS - ST MARTINS BY LOOE PARISH COUNCIL 18/19

			CA	SV	Bond
OPENING BANK BALANCES	01/04/2018	* £ 26,690.60	£ 16,195.25	£ 10,495.35	£ - To 2017
INCOME TO DATE		£ 12,834.11			
EXPENDITURE TO DATE		£ 14,159.49			
BALANCE TO DATE		£ 25,365.22			
<i>RECONCILIATION</i>	<i>26/03/2019</i>				
<i>BANK BALANCE</i>		£ 25,365.22	£ 14,864.59	£ 10,500.63	£ -
<i>CHQS NOT CASHED</i>	£ -	£ -			
<i>DEPOSITS NOT SHOWN</i>	£ -	£ -			
<i>BOOK BALANCE</i>		£ 25,365.22			
		<i>0.00</i>			