

Bank Reconciliation
Cheswardine Parish Council

Balance per Bank statements as at 31st March 2019		£	£
Community Account 91208586		4,265.08	
Business Money Manager Account 91208594		25,916.60	30,181.68
Less: any un-presented cheques			
101142	81.61		
101143	171.62		
101144	29.25		
101146	65		
101147	10		(357.48)
Add any unbanked cash			
Net Bank balances			29,824.20
CASH BOOK			
Opening Balance		30,441.07	
Add: Receipts in the year to date		24,402.97	
Less: Payment in the year to date		25,019.84	
Closing balance per cash book as at 31st March 2019			29,824.20

(0.00)