

CRESSAGE, HARLEY & SHEINTON PARISH COUNCIL

Bank reconciliation

Year ending 31.03.19

Balance b/fwd from 31st March 2018		£26,772.60
less payments		£26,051.75
add receipts		£17,906.12
BALANCE AS PER CASHBOOK		<u>£18,626.97</u>
Represented by bank balances	Savings a/c	£7,400.04
	Current a/c	£11,226.93
	Total balances	<u>£18,626.97</u>
Less unrepresented cheques & SO		
		£0.00
Add uncredited receipts		£0.00
RECONCILED BALANCE		<u>£18,626.97</u>

Prepared by Rebecca Turner, Clerk and RFO, 1st April 2019