

## Bank Reconciliation up to 8th March 2019

### Parish Council

#### Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per bank 11th March 2019	£15,754.73
Less unpresented cheques:	£0.00

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Net Balance as at 8th March 2019:	<b>£15,754.73</b>
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The net balance reconciles to the receipts and payments account for the year as follows:-

Opening Balance 1st April 2018:	<u>£13,342.30</u>
Add receipts in year	£25,722.34
Less payments in year	£23,309.91
Closing balance as at 8th March 2019:	<b><u>£15,754.73</u></b>

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