

## Bank Reconciliation up to 12th November 2018

### Parish Council

#### Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per statement 25th October 2018		£16,962.21
Less unpresented cheques:		
101042: FMUK Consulting Group	£125.00	
101043: Connect Electrical	£480.00	
101047: The Carpet Store	£682.70	
101048: The Poppy Appeal	£50.00	
101049: S. Pye - reimbursement kitchen worktops & fittings	£165.95	
101050: CGM Group	£170.40	
101051: Westcotec - Street Lighting Maintenance	£91.20	
101052: K A Cross	£294.67	£2,059.92
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Net Balance as at 12th November 2018:		<b>£14,902.29</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:	£13,342.30
Add receipts in year	£23,722.34
Less payments in year	£22,162.35
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Closing balance as at 12th November 2018:	<b>£14,902.29</b>

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