

Bank Reconciliation up to 7th January 2019

Parish Council

Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per bank 4th January 2019	£16,390.35
Less unpresented cheques:	£0.00

Net Balance as at 7th January 2019:	£16,390.35
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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	£22,674.29
Closing balance as at 7th January 2019:	<u>£16,390.35</u>
