

Halvergate Parish Council

Bank Reconciliation 31 March 2019

Prepare by :- Mrs J Jennings

Date:- 01-May-19

	£	
Balance per bank statment	11,687.83	Includes churchyar fund £46.04
Less Unpresented Cheques 31/3/2018	56.00	
706 The Boards Society	16	
709 Information Commissi	40	
	<u>11,631.83</u>	
Plus un-banked cash 31/3/2019	0.00	
Balance per Cash Book	<u><u>11,631.83</u></u>	
Cash Book		
	£	
Opening Balance 1/4/2018	9,443.52	
Add receipts	9,533.20	
Less payments	7,344.89	
Closing Balance 31/03/2019	<u><u>11,631.83</u></u>	