

Birling Parish Council
Bank Reconciliation
Mar-19

Closing balance per bank statements 31st March 2019

Natwest Current Account	£	5,967.18	
Natwest Business Reserve Account	£	100.65	
Secure Trust	£	17,775.68	
			<u>£ 23,843.51</u>
Less Uncleared Cheques	£	279.80	
Add Uncleared Lodgements	£	-	
Net Bank Balances as at 31st March 2019			<u><u>£ 23,563.71</u></u>

Cashbook as per 31st March 2019

Cashbook opening balance	£	24,060.46	
Plus Receipts	£	0.02	
Less Payments	£	496.77	
Cashbook closing balance			<u><u>£ 23,563.71</u></u>

Uncleared cheques

1611	£	108.00
1617	£	42.00
1619	£	79.80
1620	£	50.00
	<u>£</u>	<u>279.80</u>

Uncleared Lodgements

<u>£</u>	<u>-</u>
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Signed.....Chairman

Signed.....Responsible Financial Officer

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