

Bank Reconciliation

Shoscombe Parish Council

Financial Year Ending March 2019

Prepared by Mrs. J. Fossaceco (Clerk) April 2019

Balance as per bank statement March 2019	£	
		6651.00
Less unpresented cheques: 0736		(26.00)
0737		(322.00)
0746		(50.00)
Net Balances as at March 2019		6253.00

CASH BOOK

Opening Balance	4702.00
Receipts	14489.00
Less Payments	12938.00
Closing Balance as per cash book	<u>£6253.00</u>