

**CHESELBOURNE PARISH COUNCIL  
BANK RECONCILIATION 31st MARCH 2019**

Prepared by D Hampton

**Per Statement:**

Lloyds Current Account 00335425 £5,342.15

Less Unpresented cheques:-

**Reconciled Balance** £5,342.15

**Per Ledger Accounts:**

Balance b/fwd 01/04/18	£5,236.74	
Receipts per cash book	£4,202.59	£9,439.33
less Payments per cash book		<u>£4,097.18</u>
<b>Total at Bank</b>		<u><u>£5,342.15</u></u>

**Per Statement:**

Lloyds Deposit Account 00127318 £3,018.60

**Per Ledger Accounts:**

Balance b/f 01/0418	£3,017.33	
plus Interest to date	£1.53	
		<u><u>£3,018.86</u></u>