

WROXETER & UPPINGTON PARISH COUNCIL

**BANK RECONCILIATION
2018/19**

Date 05.04.19

Accounts

	£	£
Opening Balance Treasurer as at 31/03/18		5,287.71
Unpresented Cheques		- 25.00
Opening Balance Bus Bank as at 31/03/18		0.01
Net Balance as at 01/04/18		<u>5,262.72</u>
Receipts 2018/19	4,709.26	
Payments 2018/19	<u>3,973.80</u>	
		<u>735.46</u>
		5,998.18
Treasurers Account	96	6,018.17
Bus Bank Account	23	0.01
Unpresented cheques		- 20.00
		<u>5,998.18</u>
		<u>0</u>