

Count Parish Council						
2018/19						
BANK RECONCILIATION AS AT 31/03/19						
Balance per bank						
	Statement sheet no.	Statement date	Balance			
Treasurer's Account	online	31/03/2019	2,243.58			
Business Bank Instant	online	31/03/2019	1,524.50			
			3,768.08			
Deduct:						
Add:						
Total funds			3,768.08			
Balance per cashbook						
Balance b/f on 01/04/18				2,077.53		
+ Receipts				6,963.97		
- Payments				-5,273.42		
Cashbook balance @ 31/03/19				3,768.08	Signed:	
					Responsible Financial Officer	
					Date:	