

**MILBORNE ST ANDREW PARISH COUNCIL
BANK RECONCILIATION 31st MARCH 2019**

Prepared by C Hampton

Per Statements:

Lloyds Bank Account 36776568	£17,825.14
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Petty Cash	£0.00
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Less Unpresented cheques:-

499	£200.64
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Reconciled Balance

<u>£17,624.50</u>

Per Ledger Accounts:

Balances b/fwd (inc. NPG)	£15,902.72
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Receipts per cash book	£12,393.68
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plus NPG receipts	<u>£6,064.80</u>
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£34,361.20

less Payments per cash book	£9,871.37
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less NPG payments	<u>£6,865.33</u>
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Total at Bank

<u>£17,624.50</u>
