

**LITTLE MILTON PARISH COUNCIL
BANK RECONCILIATION AT 31st MARCH 2019**

<u>Reconciliation of Current Account</u>			£
Balance per Bank Statement sheet 458 at 31st March 2019			100.00
<u>Less Unpresented cheque</u>			
Kate Daunt	Cheque No	1687	-24.98
Colourplus	Cheque No	1692	-229.08

Add Uncleared lodgements

Balance per Cash Book at 31st March 2019	<u>-154.06</u>
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Reconciliation of Reserve Account

Balance per Bank Statement sheet 242 at 31st March 2019	18,459.31
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Balance per Cash Book at 31st March 2019	<u>18,459.31</u>
Total Cash Balance	<u>18305.25</u>

<u>Reconciliation between Boxes 7 & 8</u>			£
Total Cash & Investments			18,305
Add Debtors	646		
Less Creditors	-3,781		-3,135
roundings			
Total Balance carried forward			<u>15,170</u>