

EDMONDSLEY PARISH COUNCIL

BANK RECONCILIATION AT 31.3.19

Summary of Receipts and Payments Accounts

	total	current	petty cash
Brought forward	£11,154.73	£10,941.56	£213.17
Receipts	£10,320.73	£10,007.23	£313.50
Transfers	£0.00	£0.00	£0.00
Payments (Minus)	£7,621.55	£7,275.12	£346.43
Carried Forward per cash book	£13,853.91	£13,673.67	£180.24

Balance of current bank statement at 31.3.19
copy statement enclosed.

Balance of deposit bank statement agrees

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Angela Foster
Clerk, Edmondsley Parish Council

1 unrepresented cheque	10034	£27.00
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