

THORPE SALVIN PARISH COUNCIL

BANK RECONCILIATION 31 DECEMBER Q3 - 2018

		Plus	Less	Balances	Date
Opening Balance 1 Oct				10692.42	
Add Oct-Dec Income					
Current Account		514.89			
Bus Reserve		2.57			
		517.46			
Less Oct-Dec Expenditure			2,388.45		
			2,388.45		
Balance				8,821.43	
BANK					
Bank balances at date shown					
Nat West Current Account 39006522		3,723.43			31.12.18
Nat West Business Reserve 39065154		5,098.00			31.12.18
		8,821.43			
Less unpaid cheques					
Add monies paid in but not credited		-	-		
Balance		8,821.43		8,821.43	