

Atcham Parish Council  
Bank Reconciliation Account  
Month ended 31st March 2019

Treasurers Account

Balance of Bank Account as at 31st March 2019			357.24
add unrepresented Credits			
less unrepresented cheques			
	722	15.00	
			15.00

**Balance of Treasurers Account** **342.24**

Transfer from Instant Access Account

Balance of Treasurers Account 342.24

**Instant Access Account** **13327.11**

Transfer to Treasurers Account

**Balance of account as at 31st March 2019** **13327.11**

**Balance as at 31st March 2019** **13669.35**

Cash Book Balance brought forward 5293.97

add Receipts 14748.01

less Payments 6372.63

**Balance of Cash book** **13669.35**

prepared by  
L Pardoe Clerk & RFO  
1st April 2019

Signed by  
Chairman  
8th May 2019