

THORPE SALVIN PARISH COUNCIL

BANK RECONCILIATION 30 June Q1 - 2018

	Plus	Less	Balances	Date
Opening Balance 1 April			5899.18	
Add Apr-Jun Income	4,533.50			
Business Account	750.00			
	5,283.50			
Less Apr - Jun Expenditure		1,919.24		
Current Account		750.00		
		2,669.24		
Balance			8,513.44	
BANK				
Bank balances at date shown				
Nat West Current Account 39006522	3,439.21			30.6.18
Nat West Business Reserve 39065154	5,094.23			29.6.18
	8,533.44			
Less unpaid cheques				
Add monies paid in but not credited	20.00	-		
Balance	8,513.44		8,513.44	

7.2.19
7.2.19

R Graham - stationary
Fine Sign

11.98
24

current acct 1574.95
reserve acct 4344.23
5919.18

2669.24

current acct 5150.1
reserve acct 4343.69
9493.79

Income

reserve acct -
precept 4533.5
4,533.50

difference 0.00

