CHESELBOURNE PARISH COUNCIL
BANK RECONCILIATION 30th SEPTEMBER 2018

Prepared by D Hampton

Per Statement:			
Lloyds Current Account 00335425			£7,504.52
Less Unpresented cheques:-			
386	£220.00		
			£220.00
Reconciled Balance			**£7,284.52**

Per Ledger Accounts:		
Balance b/fwd 01/04/18	£5,236.74	
Receipts per cash book	£3,900.00	£9,136.74
less Payments per cash book		£1,852.22
Total at Bank		**£7,284.52**

Per Statement:		
Lloyds Deposit Account 00127318		£3,017.84
Per Ledger Accounts:		
Balance b/f 01/0418	£3,017.33	
plus Interest to date	£0.77	
		£3,018.10