

THURGOLAND PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2019

Financial Year 2018/19

Balance on 31st March 2018 as Bank statements:-

		31st March 2019			
	Current Account	£11,884.83	£11,632.03		
	Business Reserve Account	£4,383.05	£4,383.05		
	Income Bond	£20,000.00	£20,000.00		
	TOTAL CARRIED FORWARD 1 APRIL 2018	£36,267.88	£36,015.08	2017/18 2 unrepresented cheques	£252.80
	PLUS INCOME		£12,723.33		
2018/19	SUB TOTAL		£48,738.41		
	LESS EXPENDITURE		£10,275.08	1 unrepresented cheque	£20.00
	BALANCE		£38,463.33		

Balance on 31st March 2019 as Bank statements:-

Current Account	£13,881.95		
Business Reserve Account	£4,601.38		
Income Bond	£20,000.00		
TOTAL	£38,483.33	1 unrepresented cheque	£20.00

The difference of £ 20.00 is due to unrepresented cheques shown below

Date	Chq No.	Amount (£)	
6th March	2112	£ 20.00	
	Total	20.00	£ 20.00
			-£20.00

Certified..... A. STURDY(Mrs Avril Sturdy - Clerk & RFO)

Approved..... R. BLYTHE(Chair Cllr R Blythe)

Approval Date : 31 MAY 2019