

**MILBORNE ST ANDREW PARISH COUNCIL
BANK RECONCILIATION 31st MARCH 2019**

Prepared by C Hampton

Per Statements:

Lloyds Bank Account 36776568	£17,825.14
Petty Cash	£0.00

Less Unpresented cheques:-

499	£200.64
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Reconciled Balance

£17,624.50

Per Ledger Accounts:

Balances b/fwd (inc. NPG)	£15,902.72
Receipts per cash book	£12,393.68
plus NPG receipts	£6,064.80
	<u>£34,361.20</u>
less Payments per cash book	£9,871.37
less NPG payments	£6,865.33
Total at Bank	<u>£17,624.50</u>