

**CUDDSDON AND DENTON PARISH COUNCIL**

**BANK RECONCILIATION MARCH 2019**

	£
Balance at 31st March 2019	
Barclays current account	12383.30
Barclays business account	2721.82
	=====
Total	15105.12
Less unpresented cheques	0.00
Plus late bankings	0.00
	=====
<b>Balance at 31st March 2019 – as reconciled</b>	<b>15105.12</b>
	=====
Cash book	
Balance brought forward	10731.20
Add total receipts	15163.06
Less total payments	10789.14
	=====
<b>Balance carried forward</b>	<b>15105.12</b>
	=====

Councillor:   
Date: 16.4.19

Responsible Financial Officer:   
Date: 16.4.19