

Cantley, Limpenhoe & Southwood Parish Council

Bank Reconciliation

Financial year ending 31 March 2019

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 0/04/2019

Balance per bank statements as at 31st March 2019

Lloyds Treasurers Account
Lloyds Deposit Account

£	2,184.25	
£	17,649.48	
		£ 19,833.73

Less: Unpresented cheques at 31st March 2019

332
333
334
335

£	25.00	
£	42.80	
£	33.78	
£	101.34	
		£ 202.92

Net balances at 31 March 2019

£ 19,630.81

Cashbook

Opening balance at 1 April 2018

Add: Receipts

Less: Payments

£	16,707.76	
£	9,856.01	
£	6,932.96	

Closing Balance 31 March 2019

£ 19,630.81