

## Chesil Bank Parish Council Bank Reconciliation

<b>Bank reconciliation as at</b>	<b>31st March 2019</b>
<b>B/Fwd April 18</b>	43,562.65
Income	47,376.09
Expenditure	(36,636.83)
Balance per accounts	<u>54,301.91</u> Box 7

<b>Bank accounts</b>	31st March 2019
Lloyds Current Account No: 00808665	31644.17
NS & I: 138063171	22657.74
	<u>54,301.91</u> Box 8

Difference	-
	Chqs
	dep
Total uncleared	<u>-</u>