

Chesil Bank Parish Council

Bank Reconciliation at 31/03/2019			
	Cash in Hand 01/04/2018		43,562.65
	ADD		
	Receipts 01/04/2018 - 31/03/2019		47,376.09
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		36,636.83
A	Cash in Hand 31/03/2019 (per Cash Book)		54,301.91
	Cash in hand per Bank Statements		
	Cash	31/03/2019	0.00
	N S & I	31/03/2019	22,657.74
	Lloyds Current	31/03/2019	31,644.17
			54,301.91
	Less unrepresented cheques As attached		0.00
			54,301.91
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		54,301.91
	A = B Checks out OK		