

Seighford Parish Council
Bank Reconciliation
As at 31st March 2019

£

Cashbook

Cash in hand 01/04/2018	Lloyds Bank	22,558.26
		<hr/>
		22,558.26
Add		
Receipts 1/4/2018-31/03/2019	Lloyds Bank	16,835.98
Subtract		
Payments 1/4/2018-31/03/2019	Lloyds Bank	23,529.15
Cash in hand 31.03.19		<hr/> 15,865.09 <hr/>

Bank

Cash in hand per bank statements		
	Lloyds Bank	17,681.77

Less unpresented Cheques	1430	291.03	
	1432	£354.00	
	1433	£150.00	
	1435	£250.00	
	1436	£567.00	
	1417	£204.65	
			1,816.68

Add unpresented receipts	As attached	
Adjusted Bank Balance		<hr/> 15,865.09 <hr/>

Reconciles to cashbook 0.00

Signed:

Chairman

Locum Clerk