

Broadwoodkelly Parish Council
Bank Reconciliation 2018-19

Balance per bank statement as at 31 March 2019	£
Current Account	4761.61
Business Reserve Account	<u>6769.54</u>
	11531.15
Less unpresented cheques:	
Cheque no. 307	112.67
Cheque no 308	124.66
Cheque no. 309	<u>50.4</u>
	11243.42
CASH BOOK	
Opening balance 1 April 2018	3070.65
Business Reserve account	<u>6761.16</u>
	9831.81
RECEIPTS	<u>3305.93</u>
	13137.74
PAYMENTS	<u>1894.32</u>
	11243.42