

GADDESBY PARISH COUNCIL

Bank Reconciliation at 31st March 2019			
Cash in hand 1st April 2018 (per Cash Book)			
	Current Account		2381.31
	Deposit Account		13024.13
	Other		-
ADD			
	RECEIPTS 01/04/18 - 31/03/19 (per Cash Book)		20409.90
LESS			
	Payments 01/04/18 - 31/03/19 (per Cash Book)		23014.32
A	Cash in hand 31st March 2019	£	12801.02
	Cash in hand per Bank Statements – 31/03/19		
	Current Account		3658.39
	Deposit Account		9553.63
	Other		
	Less unpresented cheques:- No. –		
	101116 - £90.00 101120 - £75.00		
	101117 - £96.00 101121 - £75.00		
	101119 - £75.00		411.00
	Add receipts in Cash Book not banked at 31/03/19	-----	
B	Adjusted Bank Balance at 31st March 2019	£	12801.02
NOTE A must equal B			