

Kelsale-cum-Carlton Parish Council

Bank Reconciliation at 04/01/2019			
	Cash in Hand 01/04/2018		18,388.40
	ADD		
	Receipts 01/04/2018 - 04/01/2019		38,289.73
	SUBTRACT		
	Payments 01/04/2018 - 04/01/2019		20,885.87
A	Cash in Hand 04/01/2019 (per Cash Book)		35,792.26
	Cash in hand per Bank Statements		
	Cash 18/12/2018	0.00	
	Barclays Business Current Account 04/01/2019	24,158.37	
	Barclays Business Savings Account 04/01/2019	12,075.56	
			36,233.93
	Less unrepresented cheques As attached		441.67
			35,792.26
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		35,792.26
A = B Checks out OK			