

Kelsale-cum-Carlton Parish Council

Bank Reconciliation at 04/02/2019			
	Cash in Hand 01/04/2018		18,388.40
	ADD		
	Receipts 01/04/2018 - 04/02/2019		38,337.61
	SUBTRACT		
	Payments 01/04/2018 - 04/02/2019		24,089.17
A	Cash in Hand 04/02/2019 (per Cash Book)		32,636.84
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	Cash in hand per Bank Statements		
	Cash 18/12/2018	0.00	
	Barclays Business Current Account 04/02/2019	23,149.62	
	Barclays Business Savings Account 04/02/2019	12,075.56	
			35,225.18
	Less unrepresented cheques As attached		2,588.34
			32,636.84
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		32,636.84
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A = B Checks out OK			