

Kelsale-cum-Carlton Parish Council

	Bank Reconciliation at 31/03/2019		
	Cash in Hand 01/04/2018		17,940.12
	ADD		
	Receipts 01/04/2018 - 31/03/2019		38,371.15
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		29,408.60
A	Cash in Hand 31/03/2019 (per Cash Book)		26,902.67
	Cash in hand per Bank Statements		
	Cash 31/03/2019	0.00	
	Barclays Business Current Account 31/03/2019	28,571.26	
	Barclays Business Savings Account 31/03/2019	0.00	
			28,571.26
	Less unrepresented cheques As attached		1,671.47
			26,899.79
	Plus unrepresented receipts As attached		2.88
B	Adjusted Bank Balance		26,902.67
	A = B Checks out OK		