Kelsale-cum-Carlton Parish Council

Bank Reconciliation at 31/03/2019 Cash in Hand 01/04/2018 17,940.1 ADD Receipts 01/04/2018 - 31/03/2019 SUBTRACT Payments 01/04/2018 - 31/03/2019 Cash in Hand 31/03/2019 (per Cash Book) Cash in hand per Bank Statements Cash Barclays Business Current Accoun 31/03/2019 Barclays Business Savings Accoun 31/03/2019 0.00	
17,940.1	
ADD Receipts 01/04/2018 - 31/03/2019 SUBTRACT Payments 01/04/2018 - 31/03/2019 Cash in Hand 31/03/2019 Cash in hand per Bank Statements Cash Barclays Business Current Accoun: 31/03/2019 28,571.26	
ADD Receipts 01/04/2018 - 31/03/2019 SUBTRACT Payments 01/04/2018 - 31/03/2019 Cash in Hand 31/03/2019 Cash in hand per Bank Statements Cash Barclays Business Current Accoun: 31/03/2019 28,571.26	
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SUBTRACT Payments 01/04/2018 - 31/03/2019 A Cash in Hand 31/03/2019 (per Cash Book) Cash in hand per Bank Statements Cash 31/03/2019 0.00 Barclays Business Current Account 31/03/2019 28,571.26	
SUBTRACT Payments 01/04/2018 - 31/03/2019 29,408.6 A Cash in Hand 31/03/2019 26,902.6 Cash in hand per Bank Statements Cash 31/03/2019 0.00 Barclays Business Current Account 31/03/2019 28,571.26	
A Cash in Hand 31/03/2019 (per Cash Book) Cash in hand per Bank Statements Cash Barclays Business Current Account 31/03/2019 28,571.26	
(per Cash Book) Cash in hand per Bank Statements Cash 31/03/2019 0.00 Barclays Business Current Account 31/03/2019 28,571.26)
Cash 31/03/2019 0.00 Barclays Business Current Accoun 31/03/2019 28,571.26	7
Barclays Business Current Account 31/03/2019 28,571.26	
28,571.2	6
Less unpresented cheques As attached 1,671.4	
26,899.7	
Plus unpresented receipts As attached 2.8	,
B Adjusted Bank Balance 26,902.6	
A = B Checks out OK	8
	8