

PUBLOW WITH PENSFORD PARISH COUNCIL

Year ended 31 March 2019

BANK RECONCILIATIONS

	Current	Reserve	Capital	Defib	TOTAL
	£p	£p	£p	£p	£p
Opening at 1 April 2018	7,730.46	99.78	25,738.14	3,044.00	36,612.38
Add: Receipts	16,410.47	0.14	28.74		16,439.35
	540.00				540.00
	11607.84				11,607.84
	<u>28,558.31</u>	<u>0.14</u>	<u>28.74</u>	<u>0.00</u>	<u>28,587.19</u>
Deduct: Payments	24,049.82				24,049.82
Write back old cheques	<u>24,049.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,049.82</u>
As at 31 March 2019	12,238.95	99.92	25,766.88	3,044.00	41,149.75
				check	41,149.75
Per Statements	12,374.50	99.92	25,766.88	3,044.00	41,285.30
Less unrepresented cheques					
	20.00				
	80.00				
	35.55				
	<u>135.55</u>				<u>135.55</u>
As at 31 March 2019	12,238.95	99.92	25,766.88	3,044.00	41,149.75
				check	41,149.75

Note: March 2019 Interest £4.09 not included. Bank statement not available when prepared.