

White Roding Parish Council

Bank Reconciliations as at 31 March 2019

Balance as per Bank Statements 31.3.2018

Unity Trust Bank	20372132	12152.87
------------------	----------	-----------------

Less unpresented cheques as at 31 March 2019

Cheque 300085	78.80	
Cheque 300086	6.00	
Total Unpresented cheques		<u>84.80</u>

TOTAL CASH & INVESTMENTS (BOX 8)	<u>12068.07</u>
---	------------------------

CASH BOOK

Opening Balance	1.4.2018	10465.48
Receipts		7371.25
Payments		5768.66

CLOSING BALANCE AS PER CASH BOOK	<u>12068.07</u>
---	------------------------

Certification

Clerk/ RFO


Signature:

Chairman


Signature:

Date:

20.5.19

Date:

20.5.19