

Aldwick Parish Council

Bank reconciliation YE 2019 unaudited

31 March 2019

	£	£
Opening balance at 31st March 2018		80,491.82
Add: receipts		
	106,032.77	
		106,032.77
Less: payments		
	122,711.72	
		122,711.72
Balance per cashbook at	31 March 2019	63,812.87
Balance per statement		
Barclays Current Account		17,802.97
Barclays Business Saver Account		26,900.95
Petty Cash		114.15
NatWest		21,460.00
		66,278.07
Less outstanding cheques		
3038	95.00	
3071	1,982.68	
3074	14.16	
3075	60.00	
3077	213.36	
3078	100.00	
		2,465.20
Balance per cashbook at	31 March 2019	63,812.87

[Signature]
Chairman

Min no: 044.19c

[Signature]
Clerk/RFD
17/6/2019