

Ainstable Parish Council
Bank Reconciliation 30th September 2018

Cashbook balance brought forward 1st April 2018:

Current Account - Unity	£ 5,525.58
Deposit Account	£ 10,410.14
	<u>£ 15,935.72</u>

Add receipts to 30th September 2018:

Current Account	£ 18,260.06
Deposit Account	£ 5,019.05
	<u>£ 23,279.11</u>

£ 39,214.83

Less payments to 30th September 2018: £ 12,640.01

Less uncleared payments from FYE 31/03/2018

V.N. 059	£ 54.98
V.N. 058	£ 391.34

£ 446.32

Less uncleared receipts to September 2018

£ -

Cashbook balance carried forward as at 30th September 2018 **£ 26,128.50**

Balances at Bank as at 30th September 2018:

Current Account	£ 10,699.31
Deposit Account	£ 15,429.19
	<u>£ 26,128.50</u>

Less Unpresented cheques:

£ -

Bank balance as at 30th September 2018 **£ 26,128.50** £ -

AM Quinn
25/02/19