

Ainstable Parish Council
Bank Reconciliation 31st March 2019

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 31st March 2019:

| | |
|-----------------|--------------------|
| Current Account | £ 21,260.06 ✓ |
| Deposit Account | £ 3,048.66 ✓ |
| | <u>£ 24,308.72</u> |

£ 40,244.44

Less payments to 31st March 2019:

£ 24,049.09

Less uncleared payments from FYE 31/03/2018

| | |
|----------|----------|
| V.N. 059 | £ 54.98 |
| V.N. 058 | £ 391.34 |

£ 446.32

Cashbook balance carried forward as at 31st March 2019

£ 15,749.03

Balances at Bank as at 31st March 2019:

| | |
|-----------------|----------------------|
| Current Account | £ 2,304.63 ✓ |
| Deposit Account | £ 13,458.80 ✓ |
| | <u>£ 15,763.43 ✓</u> |

Less Uncleared Payments

| | |
|----------|-----------|
| V.N. 085 | £ 14.40 ✓ |
|----------|-----------|

£ 14.40 ✓

Bank balance as at 31st March 2019

£ 15,749.03 ✓

£ -

CMG
 15/04/19