

Stoke Holy Cross Parish Council Bank Reconciliation Q4 2018/19

Financial year ending 31 March 2019

Balance per bank statements as at		01/04/2019	
Natwest Current	£	20,274.24	
Natwest Deposit	£	95,077.35	
			£ 115,351.59

Less: Unpresented cheques at		31/03/2019	
Cheque number		Amount (incl VAT)	
1833	£	25.00	
1836	£	31.20	
1845	£	156.06	
1847	£	564.71	
1848	£	100.28	
1849	£	25.00	
1850	£	1,000.00	
1851	£	2,457.00	
1852	£	155.40	
			£ 4,514.65

Plus: Unpresented credits
None

Net balances at		01/04/2019	<u>£ 110,836.94</u>
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Cashbook

Opening balance at	1st April 2019		£ 42,059.20 *
Add: Receipts			£ 104,366.07
Less: Payments			£ 35,588.33
Closing Balance		31/03/2019	<u>£ 110,836.94</u>