

Cashbook Reconciliation as at 31st March 2019

Balance b/fwd 1st April 2018	23,362.92
Plus Receipts (01 April 2018 - 31 March 2019)	<u>20,007.38</u>
	43,370.30
Less Payments (01 April 2018 - 31 March 2019)	<u>- 21,371.02</u>
Total - 31 March 2019	<u><u>21,999.28</u></u>

Bank Reconciliation as at 31st March 2019

Bank Account Totals as @ 31 March 2019

Lloyds Savings Account	17,613.85
Lloyds Current Account	<u>4,365.93</u>
Total	21,979.78
Less unpresented cheques/ transfers:-	-
Plus unidentified d/d to British Gas (bank refunded 30/4/19)	19.50
	<u><u>21,999.28</u></u>

Reviewed and Agreed at the Council Meeting 14th May 2019

Chairman _____
Copythorne Parish Council

Date _____