

Lewannick Parish Council

Bank Reconciliation

30th September 2019

Current A/c

Cashbook balance 01/04/2019	6409.24
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Total cashbook rcpts	26261.64
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(Period from 01/04/2019)

Total	32670.88
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Total cashbook payments	8662.25
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(Period from 01/04/2019)

Cashbook balance	24008.63
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Bank balance as of: 30/09/19	24104.63
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Less: Outstanding Cheques

22011	96.00
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96.00
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Plus: Receipts pending

Reconciled Bank Balance	24008.63
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Difference (should = 0)

Payments Pending

Difference (should = 0)

Total Funds Available =

(Current A/c less outstanding cheques)	24008.63
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Confirmed as corresponding with bank statements as shown:

..... Chairman ..... Date