

Lewannick Parish Council

Bank Reconciliation

31st October 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

Total cashbook payments	15384.24
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(Period from 01/04/2019)

Cashbook balance	17286.64
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Bank balance as of: 30/09/19	24104.63
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Less: Outstanding Cheques

22011	96.00
October	6721.99 `
	6817.99

Plus: Receipts pending

Reconciled Bank Balance	17286.64
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Difference (should = 0)

Payments Pending

Difference (should = 0)

Total Funds Available =

(Current A/c less outstanding cheques)	17286.64
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Bank Statement not available balanced to Ledger

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