PARHAM PARISH COUNCIL
Bank Reconcilation 2018-2019

Bank Reconciliation as at 31 March 2019

Account Balance B/f as at 01 April 2018		16,751.44
Add Receipts		5,687.98
Less Payments		6,409.90
Account Balance C/f at 31 March 2019		16,029.52
Represented by:		
Current Account at 31 March 2019	**9,301.82**	
Less Unpresented cheques as at 31 March 2019	-	9,301.82
Deposit Account at 31 March 2019		6,727.70
Total Bank/Cash holdings as at 31 March 2019		**16,029.52**

Unpresented Cheques as at 31 March 2019 are:

BT Plc
Total Uncleared Cheques:

The above Bank Reconciliation represents the true financial position
of Parham Parish Council as at 31 March 2019

Signed …….
Examining Officer **Date** …….

Signed …….. **Date** ……
Responsible Financial Officer