

Staindrop Parish Council
Bank reconciliation at 31 March 2019

Total opening balance at 1 April 2018 **£32,900.71**

CASH BOOK

Total receipts	£18,976.43	
Total payments	<u>£21,958.17</u>	
Excess of payments over receipts 1 April 2018 to 31 March 2019		£2,981.74

Total closing balance of cash book **£29,918.97**

BANK

Cash in hand at 31 March 2019		£0.00
Balance at bank 31 March 2019 Account 40363529		£19,530.72
Balance at bank 31 March 2019 Account 20853127		<u>£11,223.26</u>
		£30,753.98

add adjustment	£0.00	
unpresented cheque 102176	£60.00	
unpresented cheque 102179	£60.00	
unpresented cheque 102185	<u>£715.00</u>	
	£835.00	

Total closing balance at bank **£29,918.98**
