

Clifton upon Teme Parish Council

Bank Reconciliation Year Ended 31 March 2019			
Clifton upon Teme Parish Council			
Opening A/C Bal.	£22,927.62		
Plus Receipts	£35,796.10		
Less expenditure	£16,732.41		
Less unrepresented cheques	£338.20		
Balance in Account	£42,329.51		£42,329.51
Accounts Reconciliation as at 31st March 2019			
Balance as per Statement		Treasurers Account a/c 00117345:	£31,323.65
Balance as per Statement		Business Bank Instant a/c 02734260:	£21.60
Balance as per Statement		Business Bank Instant a/c 07241122:	£0.00
Balance as per Statement		Scottish Widows Bank	£10,984.26
Total			£42,329.51

Balances at Bank 31st March 2019 £42,329.51

Unrepresented Cheques 2018/2019

Chq: 1372 - HMRC Periods 7,8 and 9	£169.00
Chq: 1378 - HMRC Periods 10, 11 and 12	£169.20
	<u>£338.20</u>
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£338.20

Balance cfwd 1st April 2019 £41,991.31