

Liddington Parish Council

Bank Reconciliation For Financial Year Ending 31 March 2019

Balance per bank statement as at 31 March 2019		
	Lloyds Treasurers Account 0312909	£2,472.44 ✓
	Business Instant Access 07552352	£16,027.92 ✓
		<u>£18,500.36</u>
less	cheques paid uncleared :	£0.00
add	cheques rec'd not paid in :	£0.00
	Balance C/F	£18,500.36

Cash Book	
Opening Balance as at 1 April 2018	£28,134.80 ✓
Add Receipts in the year	£14,113.84 ✓
Less Payments in the year	£23,748.28 ✓
Closing Balance per cash book as at 31 March 2019	£18,500.36

Chairman *[Signature]*

Date *3/4/19*

RFO *[Signature]*

Date *3/4/19*

✓ *MSA for*
A. S. Ltd
18/5/19