

DEIGHTON PARISH COUNCIL
BANK RECONCILIATION FINANCIAL YEAR END 31ST MARCH 2019

Prepared by H. Guest (Clerk/RFO).

Balance per bank statement as at 31 March 2018

£ 6,874.35

Less Unpresented Cheques:

Cheque No 000511 £ 95.60 £ **6,778.75**

CASH BOOK

Opening Balance £ 5,507.72

Add Receipts in the year £ 5,270.57

Less Payments in the year £ 3,999.54 £ **6,778.75**