

Lewannick Parish Council
 Bank Reconciliation
 31st October 2019

Current A/c

Cashbook balance 01/04/2019 6409.24

Total cashbook rcpts 26261.64

(Period from 01/04/2019)

Total 32670.88

Total cashbook payments 15384.24

(Period from 01/04/2019)

Cashbook balance 17286.64

Bank balance as of: 31/10/19 17382.64

Less: Outstanding Cheques

22019 96.00

96.00

Plus: Receipts pending

Reconciled Bank Balance 17286.64

Difference (should = 0)

Payments Pending

Difference (should = 0)

Total Funds Available =

(Current A/c less outstanding cheques) 17286.64

Bank Statement not available balanced to Ledger

.....Chairman Date