

Turville Parish Council

Financial year ending 31 March 2019

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 30/04/19

Bank balances as at 31/03/19

	31.03.18	31.03.19
	£	£
Opening bank bal.		
Lloyds current a/c	<u>6,136.01</u>	8751.82
sub total	<u>6,136.01</u>	<u>8,751.82</u>
Add income	7,740.56	5780.9
less Exp.	- 5,124.75	-4867.92
Closing balance	<u>8,751.82</u>	<u>9,664.80</u>

Represented by:

Lloyds curr. a/c	8,751.82	<u>9,664.80</u>
Less uncleared cheque 275		- 20.00
	<u>8,751.82</u>	<u>9,644.80</u>
Closing balances	<u>8,751.82</u>	<u>9,644.80</u>