

Littlemore Parsh Council

Bank Reconciliation at 31/03/2019			
	Cash in Hand 01/04/2018		
			78,587.01
	ADD		
	Receipts 01/04/2018 - 31/03/2019		127,124.59
			205,711.60
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		120,019.69
A	Cash in Hand 31/03/2019 (per Cash Book)		85,691.91
	Cash in hand per Bank Statements		
	Cash 31/03/2019	538.96	
	Unity Trust 31/03/2019	20,547.20	
	Savings 31/03/2019	564.21	
	LLOYDS TREASURERS 31/03/2019	64,041.54	
	LLOYDS BUSINESS 31/03/2019	0.00	
			85,691.91
	Less unpresented cheques As attached		0.00
			85,691.91
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		85,691.91
	A = B Checks out OK		