

FULBROOK PARISH COUNCIL

Bank Reconciliation Statement to 31st March 2019

Balances at 31st March 2019	£	£
Lloyds Bank Account 0039674	7,976.01	
NSB Account 138 035 952	<u>4962.63</u>	
TOTAL	12,938.64	12,938.64
Plus late bankings		0.00
TOTAL		<u>12,938.64</u>
Less un-cleared cheques – 001278	493.42	
001280	<u>599.20</u>	
	1092.62	<u>1092.62</u>
TOTAL balance @ 31st March 2019 as reconciled		11,846.02
 Cash Book		
Balance brought forward 31 st March 2018		10,465.41
Add total receipts 18/19		<u>9,791.51</u>
Sub-total		20,256.92
Less total payments 18/19		<u>8410.90</u>
TOTAL		<u>11,846.02</u>
 Balance carried forward @ 31st March 2019		 £11,846.02