

LOWER WITHINGTON PARISH COUNCIL

CASH/BANK RECONCILIATION AS AT - 31st March, 2019

CASH

| | |
|----------------------------------|------------------|
| Balance Brought Forward 01/04/18 | |
| Current Account | 5,739.44 |
| Business Reserve Account | 3,414.51 |
| Plus Receipts | 10,770.52 |
| | <hr/> |
| | 19,924.47 |
| Less Payments | 4,261.46 |
| Balance Carried Forward 31/03/19 | <hr/> <hr/> |
| | 15,663.01 |

BANK (Natwest)

| | | |
|--|------------------|--------------------|
| Business Reserve Account - | 3,418.74 | 31/03/19 |
| Add income/transfer received since above Statement | <hr/> | |
| | 0.00 | |
| Less unrepresented cheques | <hr/> | |
| | <hr/> 0.00 | |
| | | 3,418.74 31/03/19 |
| Current Account - | 12,244.27 | 31/03/19 |
| Add income received since above Statement | <hr/> 0.00 | |
| | 0.00 | |
| Less unrepresented cheques/ Transfer | | |
| Approved | <hr/> 0.00 | |
| | <hr/> 0.00 | |
| | | 12,244.27 31/03/19 |
| Total Bank Balances 31/03/19 | <hr/> <hr/> | |
| | 15,663.01 | |