

SALHOUSE PARISH COUNCIL

Bank Reconciliation 01/04/18 - 31/03/19

ACCOUNT BALANCES

Bank Balances	31/03/2019	
Treasurers Account	00454292	£ 70,787.69
Bus Bank Instant	07189667	£ 16,359.10
Bus Bank Instant No.2	07189551	£ 1,604.63
Subtotal		<u>£ 88,751.42</u>

Uncleared Cheques / Transfers:

002241	35.00
002251	270.00
002252	240.00
002253	664.68
002254	480.00

Subtotal Uncleared Cheques £ 1,689.68

Net balances as at **31/03/2019** £ 87,061.74

Opening Balance 01/04/17	£ 92,847.70
+ Receipts	£ 57,102.06
- Payments	£ 62,888.02
Closing balances as per cashbook	<u>£ 87,061.74</u>
31/03/2018	

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)

DIFFERENCE £ -