

Ringstead Parish Council

Bank Reconciliation at 31/03/2019			
	Cash in Hand 01/04/2018		34,436.72
	ADD		
	Receipts 01/04/2018 - 31/03/2019		63,487.99
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		60,026.83
A	Cash in Hand 31/03/2019 (per Cash Book)		37,897.88
	Cash in hand per Bank Statements		
	Cash 31/03/2019	0.00	
	Reserves Account 19036368 31/03/2019	34,083.51	
	Treasurers Account 00347325 31/03/2019	8,710.85	
			42,794.36
	Less unrepresented cheques As attached		4,896.48
			37,897.88
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		37,897.88
	A = B Checks out OK		