

WORSTEAD PARISH COUNCIL



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

ACCOUNT BALANCES

Bank Balances	31/03/2019		
Current Account			£8,835.60
Base Rate Tracker			£16,803.88
Subtotal			<u>£25,639.48</u>
Uncleared cheques / transfer			
		101499	-£285.00
		101497	-£189.00
		101500	-£162.00
Subtotal uncleared cheques			-£636.00
Net balances as at	31/03/2019		<u>£25,003.48</u>
Opening balance 01.04.18		£21,597.29	
+ Receipts		£24,020.93	
- Payments		£20,614.74	
Closing balances as per cashbook		<u>£25,003.48</u>	
	31/03/2019		

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