

ELLINGHAM, HARBRIDGE & IBSLEY PARISH COUNCIL

Bank Reconciliation as at 31 March 2019

Cash Book: balance brought forward	59,869.31
: less unrepresented cheques 2017/18	1,983.87
Plus: receipts	31,234.12
Less: payments	27,142.98
	<u>61,976.58</u>
Bank: Current a/c	15,095.93
: Business Reserve 1 a/c	46,559.41
: Business Reserve 2 a/c	2,039.30
: less unrepresented cheques 2018-19	1,718.06
	<u>61,976.58</u>

N Mackenzie
Clerk & RFO
03/04/2019

