Bank Reconciliation for the period ending 31/03/2019

Bank Balance as per bank statement No				2759.36
				13578.95
				16338.31
Less	**Unpresented cheques**	£		£
	Alan Ballinger- 001932			60
			Total	£60.00
	Unbanked income			
	Peppercorn rent			
				£16,278.31
Total of Cash Book Balance Brought forward as at 1 April				£19,498.77
Plus total of Receipts for the period from 1 April		£		17288.52
Less total of Payment for the period from 1 April		£		20508.98
			Total	**£16,278.31**
Note:			***difference***	***£0.00***

The two totals of should always equal at any given period of the bank reconiliation as this will prove that the Cashbook totals equal the bank account totals.

Signed Parish Clerk _____

Dated _____

Signed Chairman _____

Dated _____