

## Bank Reconciliation

| Cashbook movement up to                    | 31.3.2019 | P/C Acc.                | Quintas                  | Total                    |
|--|-----------|-------------------------|--------------------------|--------------------------|
|  | £         | £                       | £                        | £                        |
| Balance at 31st March 2018 as per Accounts |           | <b>18,604.09</b>        | <b>£17,160.02</b>        | <b>£35,764.11</b>        |
| Received                                   |           | 50,817.59               | 23,449.15                | 74,266.74                |
| Paid out                                   |           | - 40,441.62             | - 10,044.00              | - 50,485.62              |
| Current Balance in Cash book               |           | <u><b>28,980.06</b></u> | 30,565.17                | <u>59,545.23</u>         |
| <br>                                       |           |                         |                          |                          |
| Balance in cashbook                        |           | <b>28,980.06</b>        | 30,565.17                | 59,545.23                |
| Any unrepresented cheques/DD's             |           |                         |                          |                          |
|  | CHQ 1109  | 432.00                  |                          | 432.00                   |
|  | CHQ       |                         |                          |                          |
|  | CHQ       |                         |                          |                          |
|  | DD        |                         |                          |                          |
|  | CHQ       |                         |                          |                          |
|  | CHQ       |                         |                          |                          |
|  | CHQ       |                         |                          |                          |
|  | CHQ       |                         |                          |                          |
|  |           | <b>432.00</b>           | -                        | 432.00                   |
| less o/s lodgements                        |           |                         |                          |                          |
|  |           | <u><b>29,412.06</b></u> | <u><b>£30,565.17</b></u> | <u><b>£59,977.23</b></u> |
| <br>                                       |           |                         |                          |                          |
| <b>Balances per Bank Statement</b>         |           |                         |                          |                          |
| Deposit Account                            | 31.3.2019 | 22,812.19               | 30,565.17                | 53,377.36                |
| Current Account                            | 31.3.2019 | 6,599.87                |                          | 6,599.87                 |
| Transfer to Quintas Fund                   |           |                         |                          |                          |
| <b>Total Parish Council Account</b>        |           | <b>29,412.06</b>        |                          |                          |
| <br>                                       |           |                         |                          |                          |
| Combined Totals                            |           |                         |                          | <u><b>£59,977.23</b></u> |

*V. P. [Signature]*  
15.5.2019.