

Bleasby Parish Council

Bank Reconciliation at 31/03/2019			
	Cash in Hand 01/04/2018		22,105.39
	ADD		
	Receipts 01/04/2018 - 31/03/2019		18,825.79
	SUBTRACT		40,931.18
	Payments 01/04/2018 - 31/03/2019		23,656.06
A	Cash in Hand 31/03/2019 (per Cash Book)		17,275.12
	Cash in hand per Bank Statements		
	Reserves Unity BAnk	31/03/2018	11,592.52
	Current Unity Trust	31/03/2019	5,682.60
			17,275.12
	Less unrepresented cheques As attached		0.00
			17,275.12
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		17,275.12
	A = B Checks out OK		