

Stonham Aspal Parish Council

Bank Reconciliation

1 April - 30th November 2018

Balance @ 1 April 2018

Barclays Community Account	4,960.93	
Add Receipts to 30th November 2018	18,462.20	
Less Payments to 30th November	3,895.52	
Sub Total		19,527.61 ✓

Barclays Business Premium Account	7,860.93	
Add Receipts to 30th November 2018	7.84	
Less Payments to 30th November 2018	0.00	
Sub Total		7,868.77 ✓

Total **27,396.38** ✓

Balance @ 30th November 2018

Barclays Community Account	19,527.61	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		19,527.61

Barclays Business Premium Account	7,868.77	
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Total **27,396.38** ✓

Prepared by *Alison Green*

Date *14/1/18*

Reviewed by *[Signature]*

Date *15-1-19*

Reviewed by *[Signature]*

Date *17/1/19*