

Stonham Aspal Parish Council

Bank Reconciliation

9th March - 31st March 2019

Balance @ 9th January as presented at meeting on 19th March 2019

Barclays Community Account	17,788.14	
Add Receipts to 31st March 2019	0.00	
Less Payments to 31st March 2019	357.45	
Sub Total		17,430.69

Barclays Business Premium Account	7,876.62	
Add Receipts to 31st March 2018	0.00	
0	0.00	
Sub Total		7,876.62

Total **25,307.31**

Bank Balance @ 31st March 2019

Barclays Community Account	17,430.69	
Add Unbanked Income	0.00	
Less Unbanked Cheques	151.58	
Sub Total		17,279.11

Barclays Business Premium Account	7,876.62	
-----------------------------------	----------	--

Total **25,155.73**

Cash Book Balance @ 31st March 2019

Prepared by ~~Alison Green~~ *Alison Green*

Date 14/5/19

Reviewed by *[Signature]*

Date 14-5-19

Reviewed by *[Signature]*

Date 14-5-19