

Reconciliation at the end of March 2019

				£ p	£ p
Balances per bank statements					
	Current account				5,683.28
	Deposit account				55,152.32
Total all accounts					60,835.60
less	unpaid chqs	No		135.00	
		No			
		No			
		No			
		No			
				sub total	135.00
add	cheques rec'd not paid in:				
				sub total	
Balance per Council accounts					£60,700.60

Opening Balance	56,019.01
Add receipts for period	106,919.22
Less payments for period	-102,237.63
Closing balance	£60,700.60
