

DALLINGTON PARISH COUNCIL 2018-19
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 30.06.18

	£	£
Balance as per bank statements at 30.06.18		
Deposit	14,953.21	
Current	377.75	
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	15,330.96	
Less unrepresented cheque	-24.23	
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Net balance		15,306.73

The net balance reconciles to the Cash Book
(receipts and payments account) for the
year as follows

CASH BOOK

Opening balance at 01.04.18	11,963.97
Receipts YTD	4,674.37
Less payments YTD	-1,331.61

15,306.73